Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
TEAMSTERS UNION NO. 142 PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 06/05/1955

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF TEAMSTERS UNION NO. 142 PENSION FUND

1300 CLARK ROAD
GARY, IN 46404

2b Employer Identification Number (EIN) 51-6051034

2c Plan Sponsor's telephone number 219-949-1550

2d Business code (see instructions) 484120

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	01/20/2026	HARVEY JACKSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/20/2026	STEVEN MICHAELS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	6654
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	2059
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2035
b	Retired or separated participants receiving benefits	**6b**	2129
c	Other retired or separated participants entitled to future benefits	**6c**	1799
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	5963
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	647
f	Total. Add lines **6d** and **6e**.	**6f**	6610
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	125

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

A Name of plan
TEAMSTERS UNION NO. 142 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF TEAMSTERS UNION NO. 142 PENSION FUND

D Employer Identification Number (EIN)
51-6051034

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	992643	6610		06/30/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	46814814

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
TEAMSTERS UNION NO. 142 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES OF TEAMSTERS UNION NO. 142 PENSION FUND

D Employer Identification Number (EIN)
51-6051034

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 07 Day 01 Year 2024

b	Assets		
(1)	Current value of assets	**1b(1)**	599154218
(2)	Actuarial value of assets for funding standard account	**1b(2)**	626150758
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	595818399
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	595818399
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	870038849
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	26210306
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	42452744
(3)	Expected plan disbursements for the plan year	**1d(3)**	43852744

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

	01/14/2026
Signature of actuary	Date
DAVID W. MACFADDEN, MAAA, EA	23-09067
Type or print name of actuary	Most recent enrollment number
SEGAL	312-984-8500
Firm name	Telephone number (including area code)
101 NORTH WACKER DRIVE, SUITE 1800 CHICAGO, IL 60606-1722	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	596263838
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		2778	467663768
(2) For terminated vested participants		1817	136973085
(3) For active participants:			
(a) Non-vested benefits			36367978
(b) Vested benefits			229034018
(c) Total active		2093	265401996
(4) Total		6688	870038849
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	68.53 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
12/31/2024	24423399	0			
12/31/2024	-3640725	0			
			Totals ► **3(b)**	20782674	**3(c)** 0
(d) Total withdrawal liability amounts included in line 3(b) total					**3(d)** -3640725

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	105.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		**6a**	3.69 %
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	6.50 %	6.50 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	4.8 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	6.0 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	1353271	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
3	438282	43768
1	-542985	-54223

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	16092651

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	205633051		31162189
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	3071565
e Total charges. Add lines 9a through 9d			**9e**	50326405
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	147473075
g Employer contributions. Total from column (b) of line 3			**9g**	20782674
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	88492335		13918607
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	11165895
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	170644851		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	175955643		
(3) FFL credit			**9j(3)**	
k (1) Waived funding deficiency			**9k(1)**	
(2) Other credits			**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	193340251
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	143013846
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ☐ Yes ☒ No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2024** **This Form is Open to Public Inspection.**

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

A Name of plan
TEAMSTERS UNION NO. 142 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF TEAMSTERS UNION NO. 142 PENSION FUND

D Employer Identification Number (EIN)
51-6051034

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

THE VANGUARD GROUP, INC.
P.O. BOX 1110
VALLEY FORGE, PA 19482

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKROCK FUND ADVISORS
400 HOWARD STREET
SAN FRANCISCO, CA 94105

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PROSHARE ADVISORS
7501 WISCONSIN AVENUE
BETHESDA, MD 20814

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CHARLES SCHWAB INVESTMENT MGMT
P.O. BOX 219647
KANSAS CITY, MO 64121

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PRUDENTIAL INSURANCE COMPANY

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	451458	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MACQUARIE INVESTMENT MANAGEMENT

23-2859590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	389900	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

J.P. MORGAN INVESTMENT MANAGEMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	261646	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15 50	NONE	222800	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

THE SEGAL COMPANY

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50	NONE	171574	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BOSTON TRUST AND INVESTMENT

04-2273811

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	169123	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JAY SMITH

51-6051034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 30 50	EMPLOYEE	145051	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

AMALGAMATED BANK OF CHICAGO

36-0721895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 19 28 50 51 62	NONE	121629	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

INVESTMENT CONSULTING SERVICES, LLC

32-0016703

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	104000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MICHELLE ARROYO

51-6051034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	99710	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

AMY VOLOCHATI

51-6051034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	98952	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SLC MANAGEMENT

500 FIFTH AVENUE, SUITE 2500
NEW YORK, NY 10110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	82513	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CHRISTINA HERNANDEZ

51-6051034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	79918	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PNC CAPITAL ADVISORS

2200 POST OAK BLVD, 16TH FLOOR
HOUSTON, TX 77056

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	58948	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ASHER, GITTLER & D'ALBA, LTD.

36-2786883

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	54980	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LEDBETTER PARTNERS LLC

03-0599899

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	45215	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

JOHNSON ASSET MANAGEMENT

3777 WEST FORK ROAD
CINCINNATI, OH 45247

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	25477	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

JBM COMPUTER CONSULTANTS, INC.

16-1173118

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 49 50	NONE	23911	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ABEL NOSER HOLDINGS, LLC

81-2351633

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	17325	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

RHUMBLINE ADVISERS

04-3118582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	7557	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PENSION BENEFIT INFORMATION, LLC

82-4722389

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	7198	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

UNION INSURANCE GROUP

303 W. ERIE ST. STE 310
CHICAGO, IL 60654

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	7188	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

A Name of plan
TEAMSTERS UNION NO. 142 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF TEAMSTERS UNION NO. 142 PENSION FUND

D Employer Identification Number (EIN)
51-6051034

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA ACCOUNT

b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE COMPANY OF AMERICA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-1211670-038	P	46814814

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

A Name of plan
TEAMSTERS UNION NO. 142 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF TEAMSTERS UNION NO. 142 PENSION FUND

D Employer Identification Number (EIN)
51-6051034

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1927248	2659898
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2671000	2235000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	5530535	41028370
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	13150422	16216466
(2) U.S. Government securities	1c(2)	102317976	106785890
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	82218419	82218194
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	82188410	89300207
(5) Partnership/joint venture interests	1c(5)	10922357	11308293
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	46163383	46814814
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	254498165	239650930
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	954809	394533

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	21571	15708
f Total assets (add all amounts in lines 1a through 1e)	1f	602564295	638628303
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	309398	321953
i Acquisition indebtedness	1i		
j Other liabilities	1j	5991059	1128295
k Total liabilities (add all amounts in lines 1g through1j)	1k	6300457	1450248
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	596263838	637178055

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	24423399	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		24423399
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	579634	
(B) U.S. Government securities	2b(1)(B)	3654774	
(C) Corporate debt instruments	2b(1)(C)	3889911	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	23643	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		8147962
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1322506	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6064689	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		7387195
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	250058350	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	248226117	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1832233
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	8449197	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		8449197

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		2701054
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		30181957
c Other income	2c		334435
d Total income. Add all **income** amounts in column (b) and enter total	2d		83457432
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	39444875	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		39444875
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	418210	
(2) Contract administrator fees	2i(2)	59303	
(3) Recordkeeping fees	2i(3)	147800	
(4) IQPA audit fees	2i(4)	75000	
(5) Investment advisory and investment management fees	2i(5)	1570197	
(6) Bank or trust company trustee/custodial fees	2i(6)	62326	
(7) Actuarial fees	2i(7)	171574	
(8) Legal fees	2i(8)	100195	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	9235	
(11) Other expenses	2i(11)	484500	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		3098340
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		42543215
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		40914217
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: LEGACY PROFESSIONALS LLP **(2)** EIN: 32-0043599

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 570989.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

A Name of plan
TEAMSTERS UNION NO. 142 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF TEAMSTERS UNION NO. 142 PENSION FUND

D Employer Identification Number (EIN)
51-6051034

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 6

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	**a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	**6a**	
	b Enter the amount contributed by the employer to the plan for this plan year	**6b**	
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	**6c**	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☒ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer PEPSI COLA GENERAL BOTTLERS, INC.

b EIN 36-1124268 **c** Dollar amount contributed by employer 2087189

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 05 Day 05 Year 2029

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 3.18
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer P&C TRUCKING CO.

b EIN 35-1842794 **c** Dollar amount contributed by employer 1616691

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☒ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☒ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer SUPERIOR CONSTRUCTION CO.

b EIN 35-1035114 **c** Dollar amount contributed by employer 1316143

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 05 Day 31 Year 2026

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 13.10
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer OZINGA READY MIX CONCRETE

b EIN 26-3757838 **c** Dollar amount contributed by employer 1101692

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2030

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 7.70
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer OMEGA TRUCKING CO INC.

b EIN 35-1505079 **c** Dollar amount contributed by employer 902750

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 05 Day 31 Year 2028

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 13.10
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer MONOSOL LLC

b EIN 75-2937556 **c** Dollar amount contributed by employer 846032

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☒ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☒ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer SAN CORPORATION

b EIN 35-1986648 **c** Dollar amount contributed by employer 783286

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 05 Day 31 Year 2026

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 13.10
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer TMS INTERNATIONAL

b EIN 20-0221662 **c** Dollar amount contributed by employer 805939

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 08 Day 31 Year 2026

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 5.07
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer SMITH READY MIX

b EIN 35-0851934 **c** Dollar amount contributed by employer 789958

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2030

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 8.31
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer ALLIED WASTE SERVICES

b EIN 65-1012411 **c** Dollar amount contributed by employer 682312

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 03 Day 31 Year 2028

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 5.05
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month Day Year

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents)
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month Day Year

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents)
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	1040
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	1040
c The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	1036

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	99.56
b The corresponding number for the second preceding plan year	**15b**	99.33

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	0
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment [ ]

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment [ ]

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: 56.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 34.0 %
High-Yield Debt: 2.0 % Real Assets: 7.0 % Cash or Cash Equivalents: 1.0 % Other: 0.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
[ ] 0-5 years [X] 5-10 years [ ] 10-15 years [ ] 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? [ ] Yes [X] No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

[ ] Yes.

[ ] No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

[ ] No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

[ ] No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? [ ] Yes [X] No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

[ ] Design-based safe harbor method

[ ] "Prior year" ADP test

[ ] "Current year" ADP test

[ ] N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

Teamsters Union No. 142 Pension Fund

Financial Statements

June 30, 2025

Teamsters Union No. 142 Pension Fund

Financial Statements with Supplementary Information

June 30, 2025 and 2024

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LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

Report of Independent Auditors

To the Participants and Trustees of
Teamsters Union No. 142 Pension Fund

Opinion

We have audited the financial statements of Teamsters Union No. 142 Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of June 30, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Teamsters Union No. 142 Pension Fund as of June 30, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of June 30, 2024, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

222 Indianapolis Boulevard | Suite 103 | Schererville, IN 46375 | 219-836-1065 | 219-836-2012 Fax | www.legacycpas.com

Responsibilities of Management for the Financial Statements (continued)
Management is also responsible for maintaining a current Plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed;
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements; and
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Legacy Professionals LLP

Schererville, Indiana

November 4, 2025

Teamsters Union No. 142 Pension Fund

Statements of Net Assets Available for Benefits

June 30, 2025 and 2024

	2025	2024
Assets		
Investments - at fair value		
U.S. Government and Government Agency obligations	$ 106,785,890	$ 102,317,976
Corporate and municipal bonds	82,612,727	83,173,228
Corporate stocks	89,300,207	82,188,410
Mutual funds and exchange traded funds	239,650,930	254,498,165
Investment contract	46,814,814	46,163,383
Commingled fund	11,308,293	10,922,357
Money market fund	16,216,466	13,150,422
Total investments	592,689,327	592,413,941
Receivables		
Employer contributions - net	2,235,000	2,671,000
Withdrawal liability assessments - net	1,058,000	1,167,500
Accrued interest and dividends	2,385,056	2,105,374
Due from broker	37,585,314	2,101,832
Due from related organizations - net	-	155,829
Total receivables	43,263,370	8,201,535
Property and equipment		
Office furniture and equipment	374,023	380,451
Less accumulated depreciation	(358,315)	(358,880)
Net property and equipment	15,708	21,571
Cash	2,687,221	1,936,256
Total assets	638,655,626	602,573,303
Liabilities and Net Assets		
Liabilities		
Cash overdraft	27,323	9,008
Accounts payable and accrued expenses	321,953	309,398
Due to broker	1,123,494	1,928,278
Due to related organizations - net	4,801	-
Withdrawal liability refund	-	4,062,781
Total liabilities	1,477,571	6,309,465
Net assets available for benefits	$ 637,178,055	$ 596,263,838

See accompanying notes to financial statements.

Teamsters Union No. 142 Pension Fund

Statements of Changes in Net Assets Available for Benefits

Years Ended June 30, 2025 and 2024

	2025	2024
Additions		
Investment income		
Net appreciation in fair value of investments	$ 43,164,441	$ 21,334,807
Interest and dividends	15,535,157	14,381,780
Other investment income	16,217	22,832
	58,715,815	35,739,419
Less investment expenses	(1,632,523)	(1,630,287)
Investment income - net	57,083,292	34,109,132
Employer contributions	24,423,399	24,535,116
Withdrawal liability assessments	307,655	157,164
Miscellaneous income	10,563	7,922
Total additions	81,824,909	58,809,334
Deductions		
Pension benefits	39,444,875	38,893,808
Withdrawal liability refund	-	4,062,781
Administrative expenses - net	1,465,817	1,373,334
Total deductions	40,910,692	44,329,923
Net increase	40,914,217	14,479,411
Net assets available for benefits		
Beginning of year	596,263,838	581,784,427
End of year	$ 637,178,055	$ 596,263,838

See accompanying notes to financial statements.

Teamsters Union No. 142 Pension Fund

Notes to Financial Statements

June 30, 2025 and 2024

Note 1. Summary of Significant Accounting Policies

Method of Accounting - The accompanying financial statements of Teamsters Union No. 142 Pension Fund (the Plan) have been prepared using the accrual basis of accounting.

Investments - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis.

Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as contributions receivable. Employer contributions due as determined by payroll compliance audits are recognized upon settlement with the employer. Employer contributions receivable are shown net of an allowance for uncollectible accounts of $559,000 and $508,000 at June 30, 2025 and 2024, respectively, which is based on the likelihood of future collections, as determined by a review of historical losses and the aging of receivables, adjusted for management's assessment of current conditions, and reasonable and supportable forecasts regarding future events.

Withdrawal Liability Assessments - The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. The Trustees adopted the first alternative method set forth in the Employee Retirement Income Security Act of 1974 (ERISA), as amended, to allocate potential employers' liabilities. Basically, a portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the ten years before withdrawal compared with total employers' contributions during the same period. The Plan recognizes withdrawal liability assessment income when entitlement has been determined, net of amounts deemed uncollectible. The estimated receivable is shown net of an allowance for uncertain collections of $352,000 and $389,000 at June 30, 2025 and 2024, respectively.

Note 1. Summary of Significant Accounting Policies (continued)

Property and Equipment - Property and equipment are carried at cost. Major additions are capitalized while replacements, maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. The cost of various property and equipment is shared with various related organizations. Depreciation is computed by the straight-line method over estimated useful lives of five years.

Depreciation expense for the years ended June 30, 2025 and 2024 was $10,376 and $11,165 respectively.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service which participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries.

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of weeks worked in covered employment and the rates set forth in the collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose in the transportation industry as described in Note 2 within a jurisdiction primarily located throughout Northwest Indiana and its collar counties.

Payment of Benefits - Benefit payments to participants are recorded upon distribution.

Leases - The Plan leases office space with a related party as described in Note 8. Due to the immaterial nature of the amounts owed pursuant to the leasing agreement, as well as the lack of enforceable rights beyond a 60-day notice period, the Plan has not adopted the provisions of accounting guidance for leases required by generally accepted accounting principles.

Expenses - Certain investment related expenses are included in net appreciation in fair value of investments.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through November 4, 2025, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

The Plan was established in 1955 as a result of collective bargaining agreements between the union and various employer associations to provide retirement, death and disability benefits for eligible participants. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of ERISA, as amended.

Under current Plan provisions, a participant enters the Plan as of January 1 of the calendar year in which they complete at least 22 weeks of covered employment, or on the January 1 or July 1 following the completion of at least 1,000 hours of service in a 12-month period.

Benefits provided include reduced or early retirement, service pensions, vested pensions, partial pensions and disability pensions, in addition to normal retirement pension benefits.

Under current Plan provisions, participants are eligible for a regular pension if they have attained age 60, have 15 or more eligibility credits, and have worked in covered employment for at least 22 weeks in the calendar year in which the participant reaches at least age 45. Vesting status will be acquired by a participant after the completion of five years of vesting service if the participant worked one hour in covered employment on or after June 1, 1998. If the participant does not work one hour in covered employment on or after June 1, 1998, the participant must have completed ten years of vesting service to acquire vesting status.

A participant earns one vesting service credit for each calendar year in which they complete at least 22 weeks of covered employment of 1,000 hours or more of service.

Benefits may be paid in several options including single life annuity, variations of joint and survivor annuities and lump-sum payments. Other than lump-sum payments, pension benefits generally are paid in equal installments over the participant's lifetime, and if applicable, to the participant's beneficiary in equal installments as determined by the elected form of benefit payment.

Participants should refer to the summary plan description for more complete information.

Note 3. Funding Policy

The Plan is primarily funded by employer contributions as specified in the collective bargaining agreements. During the years ended June 30, 2025 and 2024, employer contribution rates ranged from $31 to $588 per week. Participant contributions are not permitted under the Plan.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of July 1, 2024.

Note 4. Priorities upon Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, participants and their beneficiaries. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided for while other benefits may not be provided at all.

Note 5. Tax Status

The Plan's latest determination letter is dated October 22, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of Section 401(a) of the Internal Revenue Code. The Plan has been amended since receiving its determination letter. The Trustees of the Plan and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require the Plan to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by tax authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 6. Actuarial Information

An actuarial valuation of the Plan was made by Segal Consulting as of June 30, 2024. Information in the report included the following:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	$ 351,414,175
Other participants	222,721,595
Total vested benefits	574,135,770
Nonvested benefits	21,682,629
Total actuarial present value of accumulated plan benefits	$ 595,818,399

As reported by the actuary, the changes in the actuarial present value of accumulated plan benefits during the year ended June 30, 2024 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year		$ 593,139,361
Increase (decrease) during the year attributable to:		
Benefits accumulated, net experience gain or loss and changes in data	$ 3,949,892	
Benefits paid	(38,893,808)	
Interest	37,184,672	
Plan amendments	438,282	
Net increase		2,679,038
Actuarial present value of accumulated plan benefits at end of year		$ 595,818,399

The actuarial cost method used is the Unit Credit Actuarial Cost Method.

On December 8, 2023, the Trustees approved amending the Plan effective January 1, 2024, to increase the accrual rate for all work performed after December 31, 2023 to 1.20% from 1.15% of employer contributions required to be paid on a participant's behalf. Since benefits are tied to contributions, increases in contribution rates are considered Plan amendments.

Note 6. Actuarial Information (continued)

Some of the more significant actuarial assumptions used in the valuation were as follows:

- Mortality rates:
  - Healthy non-annuitants:
    - Pri-2012 Employee Blue Collar Amount-Weighted (sex-distinct) table, with rates increased by 10%, projected generationally with Scale MP-2019
  - Healthy annuitants - retirees:
    - Pri-2012 Healthy Retiree Blue Collar Amount-Weighted (sex-distinct) table, with rates increased by 10%, projected generationally with Scale MP-2019
  - Healthy non-annuitants - beneficiaries:
    - Pri-2012 Contingent Survivor Blue Collar Amount-Weighted (sex-distinct) table, with rates increased by 10%, projected generationally with Scale MP-2019
  - Disabled:
    - Pri-2012 Disabled Retiree Amount-Weighted (sex-distinct) table, with rates increased by 10%, projected generationally with Scale MP-2019

- Retirement:
  - Various rates for active participants ranging from age 50 to 70

- Net investment return:
  - 6.50%, net of 0.20% for administrative expenses

The actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at June 30, 2025 and the changes therein for the year then ended are not included, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of June 30, 2025 and changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended June 30, 2025. The complete financial status is presented as of June 30, 2024.

For the Plan year beginning July 1, 2025, the Plan's actuary certified that the Plan is in neither critical nor endangered status (green zone), within the meaning of the Pension Protection Act of 2006 (PPA), as amended.

Note 7. Fair Value Measurements

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of June 30, 2025 and 2024. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits:

Note 7. Fair Value Measurements (continued)

	Total	Fair Value Measurements at 6/30/25 Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations	$ 106,785,890	$ 56,950,677	$ 49,835,213	$ -
Corporate and municipal bonds	82,612,727	-	82,612,727	-
Corporate stocks	89,300,207	89,300,207	-	-
Mutual funds and exchange traded funds	239,650,930	239,650,930	-	-
Money market fund	16,216,466	-	16,216,466	-
	534,566,220	$ 385,901,814	$ 148,664,406	$ -
Investments measured at net asset value:				
Investment contract	46,814,814			
Commingled fund	11,308,293			
Total	$ 592,689,327			

	Total	Fair Value Measurements at 6/30/24 Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations	$ 102,317,976	$ 53,983,767	$ 48,334,209	$ -
Corporate and municipal bonds	83,173,228	-	83,173,228	-
Corporate stocks	82,188,410	82,188,410	-	-
Mutual funds and exchange traded funds	254,498,165	254,498,165	-	-
Money market fund	13,150,422	-	13,150,422	-
	535,328,201	$ 390,670,342	$ 144,657,859	$ -
Investments measured at net asset value:				
Investment contract	46,163,383			
Commingled fund	10,922,357			
Total	$ 592,413,941			

Note 7. Fair Value Measurements (continued)

Level 1 Measurements

U.S. Treasury securities and corporate stocks are traded in active markets on national and international securities exchanges and are valued at closing prices as of the last business day of each period presented.

The fair values of the mutual funds and exchange traded funds are determined by reference to the funds' underlying assets, which are primarily marketable equity and fixed income securities. Shares held in mutual funds and exchange traded funds are traded on national securities exchanges and are valued at the net asset value as of the last business day of each period presented.

Level 2 Measurements

U.S. Government Agency obligations and corporate and municipal bonds are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

The money market fund is valued at cost, which approximates fair value.

Measurements Using Net Asset Value as a Practical Expedient

Certain investments are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair values of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

The following table summarizes information regarding investments measured at fair value based on net asset value per share as of June 30, 2025 and 2024:

	Underlying Assets			Redemption	
Description	Type	Concentration		Frequency	Notice Period
		2025	2024		
Investment contract	Limited partnership - real estate	94%	93%	Quarterly	90 days
	Real estate assets:				
	Alternatives	2%	2%		
	Apartment	2%	2%		
	Office	1%	2%		
	Retail	1%	1%		
Commingled fund	Real estate investment trusts	99%	99%	Daily	1 day
	Other	1%	1%		

Note 8. Related Organizations

The Plan has several related tax-exempt organizations which include a local union, a health and welfare plan, an annuity plan and a training fund.

Shared Administrative Expenses

The Plan shares office facilities, equipment and staff with the related health and welfare plan, annuity plan and training fund. Certain shared administrative expenses of the combined facility are paid initially by the Plan and are then allocated among the related organizations based on estimates of time spent, space used and costs incurred. Administrative expenses are net of expenses allocated to the related organizations of $200,868 and $191,525 for the years ended June 30, 2025 and 2024, respectively.

Amounts due from (to) related organizations for shared administrative expenses at June 30, 2025 and 2024 are as follows:

	2025	2024
Health and welfare plan	$ 2,300	$ 362
Annuity plan	(2,299)	6,760
Training fund	(3,633)	(12,097)
Total	$ (3,632)	$ (4,975)

Contributions Due from Related Organization

Certain contribution payments are initially deposited by the related health and welfare plan and subsequently transferred to the Plan, and certain contribution payments are initially deposited by the Plan and subsequently transferred to the related health and welfare plan. As of June 30, 2025, a total of $1,169 was due to the related health and welfare plan for contributions owed to the Plan. As of June 30, 2024, $160,804 was due from the related health and welfare plan for contributions owed.

Note 8. Related Organizations (continued)

Office Lease

The Plan and related health and welfare plan, annuity plan and training fund share facilities that were jointly leased from the local union on a month-to-month basis in Gary, Indiana through December 31, 2023, under an agreement that required monthly payments of $5,370. Effective January 1, 2024, the Plan entered into a cancelable operating lease agreement with the local union that expires on December 31, 2026. Under the lease, all rent is paid by the Plan; the related health and welfare plan, annuity plan and training fund are then allocated rent expense based on estimates of space used. The lease requires monthly payments of $5,638 from January 1, 2024 through December 31, 2024, $5,751 from January 1, 2025 through December 31, 2025, and $5,865 from January 1, 2026 through December 31, 2026. The lease provides for a 60-day notice period of termination by either the lessor or lessee. The Plan has determined that due to a mutual termination option, enforceable rights and obligations do not exist under the leasing arrangement beyond the 60-day notice period. Therefore, the Plan has accounted for this agreement as a short-term lease. Neither a right-of-use asset nor a lease liability was recorded on the statements of net assets available for benefits. The Plan's share of rent, after allocations to related organizations, for the years ended June 30, 2025 and 2024 was $44,344 and $42,757 respectively.

Note 9. Participation in Multiemployer Plans

All of the Plan's shared full-time employees are covered by a multiemployer defined benefit pension plan that is not considered to be individually significant. The Plan's contributions to the defined benefit pension plan for the years ended June 30, 2025 and 2024 totaled $66,369 and $64,303 respectively.

All of the Plan's shared full-time employees are also covered by a multiemployer defined contribution retirement plan. The Plan's contributions to the defined contribution retirement plan for the years ended June 30, 2025 and 2024 totaled $33,510 and $31,839 respectively.

All of the Plan's shared full-time employees are covered by a multiemployer health and welfare plan that provides health benefits to retirees and to eligible employees and their dependents. Contributions to the plan for the years ended June 30, 2025 and 2024 totaled $72,113 and $57,451 respectively.

Contributions are made monthly under the terms of either a collective bargaining or participation agreement.

Note 10. Contractual Commitment

Substantially all of the Plan's employees are members of a labor organization that has a collective bargaining agreement with the Plan that expires in June 2027.

Note 11. Withdrawal Liability Assessments and Refund

Under federal law, employers who partially or completely withdraw from a multiemployer pension plan are assessed a withdrawal liability for their proportionate share of the Plan's unfunded vested liabilities as of the beginning of the year in which they withdrew. Withdrawal liability is usually paid in quarterly installments as determined by a statutory formula over a maximum of 20 years. As of June 30, 2025 and 2024, the Plan had various settlement agreements with employers who withdrew from the Plan and are subject to withdrawal liability assessments. Quarterly assessments are being paid through March 2033. The Trustees at times approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

Because the remaining amounts will be received over an extended period of time, the withdrawal liability assessments receivable are shown net of present value discounts, which were estimated using an interest rate assumption of 7.5%. The following is a summary by year of the withdrawal liability assessments estimated to be received by the Plan as of June 30, 2025, excluding the related interest:

Year ending June 30,	
2026	157,800
2027	169,900
2028	183,100
2029	197,200
2030	212,400
Thereafter	489,600
Less - allowance for uncollectible amounts	(352,000)
Total	$ 1,058,000

The Plan was a party to a lawsuit brought by a former contributing employer, who challenged a withdrawal liability arbitration decision. The Plan received an unfavorable judgment during the year ended June 30, 2024. The judgment required the Plan to repay amounts previously paid by the employer for the withdrawal liability assessment, as well as accrued interest through the date of the repayment. During the year ended June 30, 2025, the Plan paid $4,062,781 in principal and interest as a result of the judgment.

Note 12. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits. The current economic environment has increased the degree of uncertainty.

Note 12. Risks and Uncertainties (continued)

Due to inherent uncertainties involved on the valuations of investments that are not publicly traded, estimated fair values may differ materially from the values that would have been used had a ready market for the underlying securities existed.

Real estate investment funds use interest rate swaps and caps in order to reduce the effect of interest rate fluctuations of certain real estate investments' interest expense on variable rate debt. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

The actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

Report of Independent Auditors on Supplemental Schedules

To the Participants and Trustees of
Teamsters Union No. 142 Pension Fund

We have audited the financial statements of Teamsters Union No. 142 Pension Fund (the Plan) as of and for the years ended June 30, 2025 and 2024, and our report thereon dated November 4, 2025, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Legacy Professionals LLP

Schererville, Indiana

November 4, 2025

Summary of plan provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan year

July 1 through June 30

Pension credit year

January 1 through December 31

Plan status

Ongoing plan

Regular pension

- **Age Requirement:** 60
- **Service Requirement:** 15 years of Eligibility Credit with at least 22 weeks credited in any calendar year after participant reaches age 45.
- **Amount:** The sum of:
  - 1.20% of contributions received on the participant's behalf after December 31, 2023, plus
  - 1.15% of contributions received on the participant's behalf after December 31, 2022 and before January 1, 2024, plus
  - 1.00% of contributions received on the participant's behalf after December 31, 2008 and before January 1, 2023, plus
  - 1.85% of contributions received on the participant's behalf after December 31, 2000 and before January 1, 2009, plus
  - Pension Credit earned prior to January 1, 2001 (maximum of 35) times an Accrual Rate. The Accrual Rate is found on the table on the following page and is based on a participant's Weekly Contribution Rate. The Weekly Contribution Rate is the highest rate that was ratified prior to January 1, 2000.

If the contribution rate is at least $18 per week, participant is eligible for a minimum benefit of $250 (except for Deferred Vested, Partial, or Reciprocal Pensions). There is no minimum benefit for a contribution rate lower than $18 per week.

Pre-2001 Contribution rate and Benefit Accrual Rate

Weekly Contribution Rate	Benefit Accrual Rate	Weekly Contribution Rate	Benefit Accrual Rate	Weekly Contribution Rate	Benefit Accrual Rate
$2.00	$12.50	$25.00	$22.75	$48.00	$36.25
3.00	12.50	26.00	23.50	49.00	36.75
4.00	12.50	27.00	24.25	50.00	37.50
5.00	12.50	28.00	25.00	51.00	38.00
6.00	12.50	29.00	25.75	52.00	38.75
7.00	12.50	30.00	26.50	53.00	40.50
8.00	12.50	31.00	27.00	54.00	42.50
9.00	12.50	32.00	27.50	55.00	43.00
10.00	12.50	33.00	28.00	56.00	43.75
11.00	12.50	34.00	28.50	57.00	44.50
12.00	12.50	35.00	29.00	58.00	45.25
13.00	13.00	36.00	29.50	59.00	45.75
14.00	14.00	37.00	30.00	60.00	46.50
15.00	15.00	38.00	30.50	61.00	47.25
16.00	15.00	39.00	31.00	62.00	48.00
17.00	16.00	40.00	31.50	63.00	48.50
18.00	16.75	41.00	32.00	64.00	49.25
19.00	17.75	42.00	32.50	65.00	50.00
20.00	18.50	43.00	33.25	70.00	60.00
21.00	19.50	44.00	33.75	75.00	62.50
22.00	20.25	45.00	34.25	80.00	65.00
23.00	21.25	46.00	35.00	89.00	80.00
24.00	22.00	47.00	35.50	100.00 or More	96.00

Service pension

- **Age Requirement:** None
- **Service Requirement:** 30 years of Eligibility Credit
- **Amount:** Regular pension accrued

Early retirement

- **Age Requirement:** 50
- **Service Requirement:** 15 years of Eligibility Credit with at least 22 weeks credited in any calendar year after the employee reaches age 45
- **Amount:** Regular pension accrued, reduced by 6-2/3% per year from age 55 through 60 and 3-1/3% per year from age 50 through 55, provided that the pension amount shall not be less than $250.00

Disability

- **Age Requirement:** None
- **Service Requirement:** 15 years of Eligibility Credit, disabled for 6 months and worked at least 22 weeks in a 24-month period preceding disability
- **Amount:** Regular pension accrued

Vesting

- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Credit.
- **Amount:** Regular or early pension accrued, if credited with at least 22 weeks in any calendar year since reaching age 45, otherwise reduced as follows:

Age when Pension Commences	Reduction
65-55	6-2/3% per year
55-50	3-1/3% per year

- **Normal Retirement Age:** 65

Pre-retirement death benefit

Surviving Spouse's Benefit:

- **Age Requirement:** None
- **Service Requirement:** 5 years of Vesting Credit
- **Amount:** One-half of the amount the deceased participant would have received had the participant retired at date of death rather than died, elected the 50% joint and survivor form of payment and commenced payment on the date of death or the earliest retirement age, whichever is later. Reductions are made to the accrued benefit for early commencement (if applicable) and form of payment.

Lump Sum Death Benefit (Payable in Lieu of Surviving Spouse's Benefit):

- **Age Requirement:** None
- **Service Requirement:** 15 years of Eligibility Credit
- **Amount:** The monthly benefit in the level form of payment to which employee would have been entitled had he or she retired the day before death, or as if he or she were age 50 for employees who had not attained that age at the time of death, payable for 60 months but not beyond a total of $52,000 paid. At the option of the beneficiary, the actuarial present value of the guaranteed amount may be payable in one lump sum.

Post-retirement death benefit

If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If not rejected, and the spouse predeceases the participant, the participant's benefit amount will subsequently be increased to the unreduced amount payable had the joint and survivor coverage been rejected (Pop-up). If rejected, or if not married, benefits are payable for the life of the participant with 60 monthly payments of the level benefit guaranteed without reduction to pensioners and their spouses or dependent children. For disability pensions, 60 payments of the early retirement level benefit are guaranteed. All guarantees are limited to $52,000, as described under pre-retirement death benefits. For vested pensions, the benefit is payable for the life of the pensioner only. Benefits may also be payable in any other available optional form elected by the employee in an actuarially equivalent amount.

Optional forms of benefits

The normal forms of payment are:

- Qualified Joint and Survivor Pension, which under the Plan is a 50% Joint and Survivor Pension with a "pop-up" feature, for married participants
- Single Life Annuity for single participants with guarantee of 60 months of payments or $52,000, whichever is less
- Single Life Annuity for single participants with a Vested Pension

The normal forms of payment are:

- Single life Annuity with guarantee of 60 months of payment or $52,000, whichever is less (not available for Vested Pension)
- 75% Joint and Survivor Pension with a "pop-up" feature
- 100% Joint and Survivor Pension with a "pop-up" feature

Participation

Earliest January 1 or July 1 after completion of 1,000 hours during 12 consecutive months, or as of the first day of the calendar year in which 22 weeks of contributions are received on employee's behalf.

Pension credit

Earned prior to January 1, 2001 according to the following schedule:

Weeks of Contributions	Pension Credits
Less than 22 weeks	None
22, but less than 27 weeks	0.6
27, but less than 31 weeks	0.7
31, but less than 35 weeks	0.8
35, but less than 54 weeks	1.0
54, but less than 59 weeks	1.1
59, but less than 64 weeks	1.2
64, but less than 69 weeks	1.3
69 weeks or more	1.4

Vesting credit

One year for each calendar year with 1,000 hours of service or in which employee worked at least 22 weeks for which contributions are paid (16 weeks for the 2020 Calendar Year).

Eligibility credit

The sum of pre-2001 Pension Credit and post-2000 Vesting Credit.

Contribution rate

Varies from $31.00 to $560.00 per week as of June 30, 2024, with an average rate of $229.99 per week.

Changes in plan provisions

Effective January 1, 2024, the accrual rate for all work performed after December 31, 2023 increased to 1.20% of the employer contributions required to be paid on a participant's behalf.

Since benefits are tied to contributions, increases in contribution rates are considered plan amendments.

Teamsters Union No. 142 Pension Fund
Schedule of Investments Held
Year End 06/30/25

EIN: 51-6051034

	@ FMV	@ Cost
Interest Bearing Cash		
Goldman Financial Square Treasury Obligations-A Fund	16,216,466	16,216,466
US Government Securities		
Government Obligations	56,950,677	60,266,418
Government Agency Obligations	49,835,213	50,914,286
Total	106,785,890	111,180,704
Corporate Debt Instruments		
Corporate Obligations	82,218,194	85,298,502
Corporate Stocks		
Common Stocks	89,300,207	74,459,157
Pooled Separate Accounts		
PRISA	46,814,814	29,024,267
Partnership		
Rhumbline REIT Index Fund LLC	11,308,293	11,722,719
Registered Investment Companies		
iShares U.S. Preferred Stock ETF Global Infrastructure Index Fund	57,876,939	40,985,377
Proshares S&P 500 Dividend A	62,274,592	43,881,327
Schwab US Mid-Cap Index Fund	25,061,849	20,731,548
Schwab S&P 500 Index Fund	94,437,550	68,995,795
Total	239,650,930	174,594,047
Other		
Municipal Obligations	394,533	418,962
Total Investments Held @ 6/30/25	592,689,327	502,914,824

Amalgamated Bank of Chicago

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
	COMMERCIAL PAPER					
175,000	CITIGROUP INC COMMERCIAL PAPER 4.412% 03/31/2031 172967MP3	© 169,670.75	98.901	173,076.75 ©	7,721	4.46
	U S GOVERNMENT OBLIGATIONS					
25,000	U.S. TREASURY BONDS 6.125% 11/15/2027 912810FB9	35,583.98	105.477	26,369.25	1,531	5.81
150,000	U.S. TREASURY BONDS 5.5% 08/15/2028 912810FE3	166,986.02	105.402	158,103.00	8,250	5.22
835,000	U.S. TREASURY BONDS 4.25% 05/15/2039 912810QB7	863,181.25	97.418	813,440.30	35,488	4.36
215,000	U.S. TREASURY BONDS 4.375% 11/15/2039 912810QD3	211,885.24	98.09	210,893.50	9,406	4.46
1,000,000	U.S. TREASURY BONDS 3.75% 11/15/2043 912810RD2	1,261,464.83	87.465	874,650.00	37,500	4.29
500,000	U.S. TREASURY BONDS 3.625% 02/15/2044 912810RE0	562,988.28	85.707	428,535.00	18,125	4.23
320,000	U.S. TREASURY BONDS 2.5% 02/15/2045 912810RK6	253,880.68	70.488	225,561.60	8,000	3.55
150,000	U.S. TREASURY BONDS 3.125% 05/15/2048 912810SC3	176,964.84	75.988	113,982.00	4,688	4.11
2,760,000	U.S. TREASURY BONDS 2% 02/15/2050 912810SL3	2,256,739.91	58.84	1,623,984.00	55,200	3.40
2,355,000	U.S. TREASURY BONDS 1.25% 05/15/2050 912810SN9	1,224,793.01	48.121	1,133,249.55	29,438	2.60
370,000	U.S. TREASURY NOTES 1.375% 08/15/2050 912810SP4	188,385.35	49.398	182,772.60	5,088	2.78

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Amalgamated Bank of Chicago

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
130,000	U.S. TREASURY NOTES 1.125% 08/15/2040 912810SQ2	75,857.03	61.598	80,077.40	1,463	1.83
550,000	U.S. TREASURY BOND 05/15/2040 912810SR0	543,447.26	62.242	342,331.00	0	0.00
760,000	U.S. TREASURY NOTES 1.625% 11/15/2050 912810SS8	430,965.80	52.781	401,135.60	12,350	3.08
125,000	U.S. TREASURY NOTES 1.375% 11/15/2040 912810ST6	109,977.57	63.785	79,731.25	1,719	2.16
140,000	U.S. TREASURY NOTES 1.875% 02/15/2041 912810SW9	133,092.97	68.859	96,402.60	2,625	2.72
2,090,000	U.S. TREASURY NOTES 1.75% 08/15/2041 912810TA6	1,568,419.12	66.461	1,389,034.90	36,575	2.63
4,165,000	U.S. TREASURY NOTES 1.875% 11/15/2051 912810TB4	2,839,232.72	55.75	2,321,987.50	78,094	3.36
605,000	U.S. TREASURY NOTES 2.25% 02/15/2052 912810TD0	514,948.83	61.188	370,187.40	13,613	3.68
2,635,000	U.S. TREASURY NOTES 2.875% 05/15/2052 912810TG3	2,134,149.61	70.496	1,857,569.60	75,756	4.08
30,000	U.S. TREASURY NOTES 3.25% 05/15/2042 912810TH1	28,640.63	82.813	24,843.90	975	3.92
1,450,000	U.S. TREASURY NOTES 3% 08/15/2052 912810TJ7	1,225,773.43	72.309	1,048,480.50	43,500	4.15
60,000	U.S. TREASURY NOTES 4% 11/15/2042 912810TM0	59,840.63	91.336	54,801.60	2,400	4.38
525,000	U.S. TREASURY NOTES 3.625% 02/15/2053 912810TN8	451,870.42	81.758	429,229.50	19,031	4.43

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Amalgamated Bank of Chicago

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
225,000	U.S. TREASURY BONDS 4.125% 08/15/2053 912810TT5	209,387.90	89.469	201,305.25	9,281	4.61
25,000	U.S. TREASURY BONDS 4.375% 08/15/2043 912810TU2	24,502.60	95.43	23,857.50	1,094	4.58
125,000	U.S. TREASURY NOTES 4.75% 11/15/2053 912810TV0	130,610.75	99.25	124,062.50	5,938	4.79
1,510,000	U.S. TREASURY BONDS 4.25% 02/15/2054 912810TX6	1,418,234.37	91.359	1,379,520.90	64,175	4.65
15,000	U.S. TREASURY BONDS 4.5% 02/15/2044 912810TZ1	15,072.07	96.738	14,510.70	675	4.65
110,000	U.S. TREASURY BONDS 4.625% 02/15/2055 912810UG1	104,957.81	97.50	107,250.00	5,088	4.74
1,685,000	U.S. TREASURY NOTES 2.875% 05/15/2028 9128284N7	1,673,937.30	97.754	1,647,154.90	48,444	2.94
340,000	U.S. TREASURY NOTES 2.875% 08/15/2028 9128284V9	329,739.17	97.527	331,591.80	9,775	2.95
2,110,000	U.S. TREASURY NOTES 2.375% 05/15/2029 9128286T2	1,963,189.62	95.113	2,006,884.30	50,113	2.50
500,000	U.S. TREASURY NOTES 2% 11/15/2026 912828U24	546,195.39	97.504	487,520.00	10,000	2.05
1,054,000	U.S. TREASURY NOTES 1.75% 11/15/2029 912828YS3	1,041,921.83	92.07	970,417.80	18,445	1.90
2,790,000	U.S. TREASURY NOTES .625% 05/15/2030 912828ZQ6	2,339,185.96	86.016	2,399,846.40	17,438	0.73
1,095,000	U.S. TREASURY NOTES .875% 11/15/2030 91282CAV3	999,185.88	85.731	938,754.45	9,581	1.02

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
1,000,000	U.S. TREASURY NOTES .625% 12/31/2027 91282CBB6	986,757.81	92.699	926,990.00	6,250	0.67
1,630,000	U.S. TREASURY NOTES 1.125% 02/15/2031 91282CBL4	1,383,963.29	86.492	1,409,819.60	18,338	1.30
1,000,000	U.S. TREASURY NOTES 1.25% 03/31/2028 91282CBS9	995,525.00	93.621	936,210.00	12,500	1.34
10,000	U.S. TREASURY NOTES 1.625% 05/15/2031 91282CCB5	10,196.24	88.176	8,817.60	163	1.84
490,000	U.S. TREASURY NOTES 1.25% 08/15/2031 91282CCS8	448,181.87	85.535	419,121.50	6,125	1.46
50,000	U.S. TREASURY NOTES 1.5% 11/30/2028 91282CDL2	46,066.41	92.926	46,463.00	750	1.61
135,000	U.S. TREASURY NOTES 1.375% 12/31/2028 91282CDP3	122,971.29	92.371	124,700.85	1,856	1.49
500,000	U.S. TREASURY NOTES 1.875% 02/15/2032 91282CDY4	457,187.50	87.84	439,200.00	9,375	2.13
1,965,000	U.S. TREASURY NOTES 2.875% 05/15/2032 91282CEP2	1,929,130.62	93.301	1,833,364.65	56,494	3.08
1,500,000	U.S. TREASURY NOTES 3.25% 06/30/2029 91282CEV9	1,532,812.50	98.16	1,472,400.00	48,750	3.31
315,000	U.S. TREASURY BONDS 2.75% 07/31/2027 91282CFB2	313,425.00	98.039	308,822.85	8,663	2.81
385,000	U.S. TREASURY NOTES 3.125% 08/31/2027 91282CFH9	379,585.94	98.758	380,218.30	12,031	3.16
380,000	U.S. TREASURY NOTES 3.125% 08/31/2029 91282CFJ5	373,409.38	97.574	370,781.20	11,875	3.20

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
750,000	U.S. TREASURY NOTES 4% 10/31/2029 91282CFT3	756,425.79	100.941	757,057.50	30,000	3.96
500,000	U.S. TREASURY NOTES 4.125% 10/31/2027 91282CFU0	504,042.97	100.902	504,510.00	20,625	4.09
1,500,000	U.S. TREASURY NOTES 4.125% 11/15/2032 91282CFV8	1,528,164.07	100.691	1,510,365.00	61,875	4.10
1,000,000	U.S. TREASURY NOTES 3.875% 11/30/2029 91282CFY2	987,656.25	100.426	1,004,260.00	38,750	3.86
290,000	U.S. TREASURY NOTES 3.5% 01/31/2028 91282CGH8	285,138.36	99.481	288,494.90	10,150	3.52
310,000	U.S. TREASURY NOTES 4% 02/28/2030 91282CGQ8	309,837.73	100.957	312,966.70	12,400	3.96
95,000	U.S. TREASURY NOTES 3.625% 03/31/2030 91282CGS4	91,775.19	99.273	94,309.35	3,444	3.65
140,000	U.S. TREASURY NOTES 4% 06/30/2028 91282CHK0	141,225.00	100.844	141,181.60	5,600	3.97
135,000	U.S. TREASURY NOTES 4% 07/31/2030 91282CHR5	134,446.29	100.856	136,155.60	5,400	3.97
1,525,000	U.S. TREASURY NOTES 4.875% 10/31/2030 91282CJG7	1,542,326.48	104.949	1,600,472.25	74,344	4.65
430,000	U.S. TREASURY NOTES 4.5% 11/15/2033 91282CJJ1	435,172.69	102.731	441,743.30	19,350	4.38
230,000	U.S. TREASURY NOTES 4% 01/31/2029 91282CJW2	227,900.66	100.887	232,040.10	9,200	3.96
145,000	U.S. TREASURY NOTES 01/31/2031 91282CJX0	144,025.09	100.699	146,013.55	0	0.00

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
400,000	U.S. TREASURY NOTES 4% 02/15/2034 91282CJZ5	403,046.88	98.973	395,892.00	16,000	4.04
100,000	U.S. TREASURY NOTES 4.25% 02/28/2031 91282CKC4	100,253.91	101.922	101,922.00	4,250	4.17
295,000	U.S. TREASURY NOTES 4.625% 04/30/2029 91282CKP5	297,711.00	103.113	304,183.35	13,644	4.49
20,000	U.S. TREASURY NOTES 4.5% 05/31/2029 91282CKT7	20,177.34	102.715	20,543.00	900	4.38
205,000	U.S. TREASURY BONDS 3.875% 08/15/2034 91282CLF6	199,580.76	97.66	200,203.00	7,944	3.97
185,000	U.S. TREASURY NOTES 3.75% 08/15/2027 91282CLG4	184,768.75	100.035	185,064.75	6,938	3.75
1,090,000	U.S. TREASURY NOTES 3.875% 10/15/2027 91282CLQ2	1,081,967.01	100.336	1,093,662.40	42,238	3.86
1,000,000	U.S. TREASURY NOTES 4.25% 11/15/2034 91282CLW9	1,002,109.38	100.344	1,003,440.00	42,500	4.24
675,000	U.S. TREASURY NOTES 4.125% 11/30/2031 91282CLZ2	675,105.47	100.992	681,696.00	27,844	4.08
405,000	U.S. TREASURY NOTES 4.375% 01/31/2032 91282CMK4	402,753.52	102.371	414,602.55	17,719	4.27
2,370,000	U.S. TREASURY NOTES 02/15/2035 91282CMM0	2,421,587.40	103.203	2,445,911.10	0	0.00
80,000	U.S. TREASURY NOTES 4% 03/31/2030 91282CMU2	80,541.46	100.91	80,728.00	3,200	3.96
85,000	U.S. TREASURY NOTES 3.875% 03/31/2027 91282CMV0	84,993.36	100.148	85,125.80	3,294	3.87

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
305,000	U.S. TREASURY NOTES 3.75% 04/15/2028 91282CMW8	305,312.31	100.117	305,356.85	11,438	3.75
205,000	U.S. TREASURY NOTES 3.875% 04/30/2030 91282CMZ1	206,473.44	100.375	205,768.75	7,944	3.86
40,000	U.S. TREASURY NOTES 3.75% 05/15/2028 91282CND9	39,793.75	100.133	40,053.20	1,500	3.75
125,000	U.S. TREASURY NOTES 4% 05/31/2030 91282CNG2	124,819.33	100.953	126,191.25	5,000	3.96
205,000	U.S. TREASURY NOTES 3.875% 06/15/2028 91282CNH0	206,089.06	100.5313	206,089.17	7,944	3.85
1,500,000	U.S. TREASURY STRIPS 08/15/2032 9128334U1	1,063,440.00	74.662	1,063,440.00	56,990	5.36
800,000	U.S. TREASURY STRIPS 08/15/2033 9128334W7	532,120.00	71.041	532,120.00	15,444	2.90
1,025,000	U.S. TREASURY STRIPS 02/15/2034 9128334X5	703,867.00	69.20	703,867.00	33,455	4.75
2,000,000	U.S. TREASURY STRIPS 11/15/2030 9128337N4	1,438,100.60	80.924	1,438,100.60	71,801	4.99
205,000	U.S. TREASURY STRIPS 05/15/2032 9128337R5	115,320.80	75.526	115,320.80	5,181	4.49
25,000	U.S. TREASURY STRIPS 11/15/2033 9128337U8	14,845.50	70.151	14,845.50	568	3.83
500,000	U.S. TREASURY STRIPS 05/15/2034 9128337V6	324,365.00	68.296	324,365.00	9,707	2.99
1,000,000	U.S. TREASURY STRIPS 08/15/2028 912833RZ5	879,741.00	88.93	879,741.00	14,429	1.64

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
1,000,000	U.S. TREASURY STRIPS 11/15/2029 912833XT2	871,130.00	84.53	845,300.00	15,100	1.79
1,630,000	US TREASURY TREASURY 11/15/2040 912834JH2	732,114.50	47.442	732,114.50	52,261	7.14
2,499,999.93	US TREASURY 02/15/2041 912834JP4	1,101,111.45	46.867	1,101,111.45	84,101	7.64
250,000	US TREASURY 05/15/2041 912834KH0	122,500.00	46.25	115,625.00	5,586	4.83
		Ⓤ 59,918,279.46		Ⓤ 56,528,893.47	1,820,090	3.22
	MORTGAGE BACKED SECURITIES					
376.52	FHLMC POOL #C63142 6.5% 01/01/2032 31287NP36	380.91	103.361	389.17	24	6.29
598.73	FHLMC POOL #G30373 6.5% 08/01/2027 3128CUMW3	667.57	103.353	618.81	39	6.29
6,600.15	FHLMC GOLD POOL #D98914 4% 01/01/2032 3128E53X5	7,165.30	99.34	6,556.59	264	4.03
1,378.53	FHLMC GOLD POOL #G02210 7% 12/01/2028 3128LXN30	1,498.29	105.498	1,454.32	97	6.64
3,277.03	FHLMC GOLD POOL #G03600 7% 11/01/2037 3128M5KM1	3,696.90	107.909	3,536.21	229	6.49
36,800.8	FHLMC POOL #G07239 3% 12/01/2042 3128M9LU4	36,251.66	90.658	33,362.87	1,104	3.31
543,299.31	FHLMC POOL #G07375 4.5% 05/01/2040 3128M9Q47	597,523.13	99.875	542,620.19	24,448	4.51
406,651.39	FHLMC POOL# C91801 3% 01/01/2035 3128P8AA9	420,630.03	95.245	387,315.12	12,200	3.15
322.88	FHLMC GOLD POOL #J14494 4% 02/01/2026 3128PT7F6	343.47	99.59	321.56	13	4.02

Σ Ⓤ 56,950,676.69 - Total Gov't Obligations FMV

Σ Ⓤ 60,266,417.68- Total Gov't Obligations Cost

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
1,305.01	FHLMC ARM POOL #1G1850 FLOATING RATE 3.987% 04/01/2036 3128QSBT2	1,359.64	101.204	1,320.72	52	3.94
1,605.98	FHLMC POOL #C00712 6.5% 02/01/2029 31292GYH3	1,593.70	103.361	1,659.96	104	6.29
943.23	FHLMC GOLD POOL #C02641 7% 10/01/2036 31292J5A4	972.71	105.498	995.09	66	6.64
99,274.28	FHLMC POOL FR SB0464 2.5% 01/01/2036 3132CWQR8	92,924.15	94.029	93,346.61	2,482	2.66
815,292.19	FHLMC POOL FR SC0047 3% 01/01/2040 3132D9BQ6	874,783.04	93.294	760,618.70	24,459	3.22
187,334.14	FHLMC POOL SD0780 2.5% 12/01/2051 3132DM2M6	151,447.95	84.009	157,377.54	4,683	2.98
496,838.73	FREDDIE MAC FR SD1087 3.5% 06/01/2052 3132DNF40	451,579.83	90.651	450,389.28	17,389	3.86
166,970.24	FREDDIE MAC POOL #SD1470 2% 03/01/2052 3132DNT37	140,333.26	80.156	133,836.67	3,339	2.50
97,488.43	FREDDIE MAC POOL FR SD1556 2% 06/01/2052 3132DNWR0	77,937.83	79.225	77,235.21	1,950	2.52
91,361.68	FREDDIE MAC POOL #SD1844 3% 06/01/2052 3132DPBM9	80,583.85	87.062	79,541.31	2,741	3.45
71,555.37	FREDDIE MAC POOL FR SD1919 3% 03/01/2052 3132DPDY1	64,878.67	87.765	62,800.57	2,147	3.42
76,445.07	FREDDIE MAC POOL SD2282 3.5% 01/01/2052 3132DPRB6	70,198.08	90.92	69,503.86	2,676	3.85
210,391.61	FREDDIE MAC SUPER POOL SD3567 4.5% 05/01/2053 3132DQ6C5	195,992.93	96.161	202,314.68	9,468	4.68

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
177,650.59	FREDDIE MAE POOL SD4880 4.5% 09/01/2053 3132DSM58	171,016.46	96.037	170,610.30	7,994	4.69
215,147.48	FREDDIE MAE POOL SD5012 5% 03/01/2054 3132DSR95	211,079.85	98.429	211,767.51	10,757	5.08
76,985.68	FREDDIE MAC SUPER FR SD5603 5.5% 06/01/2054 3132DTGL8	78,435.17	101.224	77,927.98	4,234	5.43
91,100.97	FHLMC POOL #SD8044 3% 02/01/2050 3132DV5D3	82,033.59	87.561	79,768.92	2,733	3.43
65,689.05	FHLMC FR SD7528 2% 11/01/2050 3132DVLH6	68,097.64	80.484	52,869.18	1,314	2.48
635,182.68	FHLMC POOL SD7556 3% 08/01/2052 3132DVMD4	550,326.23	87.496	555,759.44	19,055	3.43
90,839.38	FHLMC POOL #SD8108 3% 10/01/2050 3132DWAH6	75,467.64	87.40	79,393.62	2,725	3.43
20,644.06	FHLMC POOL#SD8196 3.5% 02/01/2052 3132DWC92	21,769.30	90.512	18,685.35	723	3.87
326,378.43	FHLMC SD8222 4% 06/01/2052 3132DWD34	302,461.02	93.17	304,086.78	13,055	4.29
328,600.45	FHLMC FR SD3875 3.5% 04/01/2051 3132E0JU7	303,801.38	90.644	297,856.59	11,501	3.86
141,545.93	FHLMC POOL SD3937 2.5% 05/01/2052 3132E0LS9	110,051.95	84.205	119,188.75	3,539	2.97
5,782.37	FHLMC GOLD POOL #U90291 4% 10/01/2042 3132H3KC6	6,264.83	96.112	5,557.55	231	4.16
3,624.1	FHLMC GOLD POOL #U90694 4% 06/01/2042 3132H3XX6	3,656.94	95.619	3,465.33	145	4.18
36,549.42	FHLMC FG U99076 4.5% 12/01/2043 3132H7CN2	40,455.62	99.036	36,197.08	1,645	4.54

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
49,560.91	FHLMC GOLD POOL #U91619 4% 06/01/2043 3132HBVL6	51,318.76	95.741	47,450.11	1,982	4.18
17,805.62	FHLMC GOLD POOL #U92487 4.5% 03/01/2044 3132HCUL5	19,035.30	98.476	17,534.26	801	4.57
31,204.79	FGLMC POOL #Q28494 4% 09/01/2044 3132M9C77	33,866.94	95.666	29,852.37	1,248	4.18
67,681.13	FGLMC POOL #Q28970 4% 10/01/2044 3132M9T38	73,455.17	95.85	64,872.36	2,707	4.17
21,759.69	FHLMC GOLD POOL #Q42018 3.5% 07/01/2046 3132WFG45	22,983.68	92.37	20,099.43	762	3.79
119,083.93	FREDDIE MAC POOL FR WA1626 3.564% 08/01/2032 3132WVA46	105,968.14	94.353	112,359.26	4,244	3.78
191,207.59	FREDDIE MAC POOL WA3216 2.438% 09/01/2036 3132WWYN6	143,644.71	80.908	154,702.24	4,662	3.01
54,626.9	FGLMC POOL #Q58054 4.5% 11/01/2046 3132Y15Q7	57,187.54	99.094	54,131.98	2,458	4.54
156.44	FHLMC GOLD POOL #C80408 7.5% 06/01/2026 31335GNZ4	154.77	100.326	156.95	12	7.47
75,489.07	FHLMC POOL#QA7075 3% 02/01/2050 3133A12G6	80,254.34	88.102	66,507.38	2,265	3.41
86,688.43	FREDDIE MAE POOL FR QA7633 3% 03/01/2050 3133A2PS3	76,824.24	87.571	75,913.93	2,601	3.43
339,949.78	FHLMC POOL FR QB1397 2.5% 07/01/2050 3133A7RS0	256,390.37	83.152	282,675.04	8,499	3.01
378,671.87	FREDDIE MAC FR QC5983 2.5% 08/01/2051 3133AQUG0	316,191.02	83.722	317,031.66	9,467	2.99

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
133,496.06	FREDDIE MAC POOL QC7410 2.5% 09/01/2051 3133ASGT4	113,476.88	83.959	112,081.96	3,337	2.98
73,490.45	FHLMC POOL#QD5507 2% 01/01/2052 3133B3DL8	72,083.79	80.133	58,890.10	1,470	2.50
90,064.77	FHLMC POOL FR QD9791 2% 04/01/2052 3133B72Y3	79,545.48	79.221	71,350.21	1,801	2.52
83,481.51	FHLMC POOL#QE0359 3.5% 04/01/2052 3133B9MG6	83,390.18	90.566	75,605.86	2,922	3.86
59,506.76	FHLMC POOL #RA3580 2% 09/01/2050 3133KJ6R8	61,653.17	80.199	47,723.83	1,190	2.49
245,869.11	FHLMC FR RA2797 3% 06/01/2050 3133KJDA7	216,095.89	86.719	213,215.23	7,376	3.46
411,070.49	FHLMC FR RA4206 2.5% 12/01/2050 3133KKU72	343,805.70	83.076	341,500.92	10,277	3.01
95,692.5	FHLMC POOL #RA4245 2% 12/01/2050 3133KKWE5	99,201.25	80.199	76,744.43	1,914	2.49
207,539.95	FHLMC POOL RA5276 2.5% 05/01/2051 3133KL2H9	175,209.10	83.686	173,681.88	5,189	2.99
127,704.09	FHLMC POOL RA5906 2.5% 09/01/2051 3133KMR31	108,553.49	83.995	107,265.05	3,193	2.98
210,464.91	FHLMC POOL#RA6702 3% 02/01/2052 3133KNNT6	217,633.87	86.537	182,130.02	6,314	3.47
391,153.85	FHLMC FR RA6815 2.5% 02/01/2052 3133KNSC8	326,197.18	83.846	327,966.86	9,779	2.98
287,105.77	FREDDIE MAC FR RA7668 4% 07/01/2052 3133KPQV3	265,707.42	93.18	267,525.16	11,484	4.29
80,671.22	FHLMC POOL#RB5145 2% 02/01/2042 3133KYWE5	79,599.79	85.884	69,283.67	1,613	2.33

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
1,035.42	FNMA POOL #190322 6% 04/01/2032 31368HLB7	1,026.87	104.016	1,077.00	62	5.77
251,638.05	FNMA SERIES 19-7 CL CA 3.5% 11/25/2057 3136B32G4	237,091.41	96.484	242,790.43	8,807	3.63
760.05	FNMA POOL #253949 6.5% 09/01/2031 31371KBS9	762.66	103.255	784.79	49	6.29
1,316.03	FNMA POOL #254311 6.5% 05/01/2032 31371KN49	1,362.30	103.896	1,367.30	86	6.26
1,072.48	FNMA POOL #323979 6.5% 04/01/2029 31374T2L2	1,117.55	103.255	1,107.39	70	6.29
840.33	FNMA POOL#323990 6% 10/01/2029 31374T2X6	791.48	102.908	864.77	50	5.83
1,253.58	FNMA POOL #559630 7% 01/01/2031 31386CVX7	1,274.98	105.392	1,321.17	88	6.64
6,980.31	FNMA POOL #560784 6.5% 09/01/2030 31386D6V7	7,124.29	100.213	6,995.18	454	6.49
1,248.13	FNMA POOL #580149 6.5% 07/01/2031 31387CQA2	1,244.56	103.255	1,288.76	81	6.30
2,088.39	FNMA POOL #582544 6% 05/01/2031 31387FER1	2,017.56	102.396	2,138.43	125	5.86
5,800.21	FNMA POOL #AL0379 8% 12/01/2036 3138EGM50	7,130.62	104.552	6,064.24	464	7.65
97,408.98	FNMA POOL #AL5373 4.5% 05/01/2034 3138EM6K2	103,162.20	100.289	97,690.49	4,383	4.49
175,775.05	FNMA POOL #AM6492 3.76% 08/01/2034 3138L7GA8	189,727.20	95.389	167,670.06	6,609	3.94
250,000	FNMA POOL #AM7516 3.55% 02/01/2030 3138L8K60	266,621.09	97.344	243,360.00	8,875	3.65

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
237,303.98	FNMA POOL FN AM8510 3.15% 05/01/2035 3138L9N40	226,699.46	89.475	212,327.74	7,475	3.52
163,447.17	FNMA POOL #AN2309 2.21% 07/01/2026 3138LER78	155,134.34	97.805	159,859.50	3,612	2.26
247,109.6	FNMA POOL #AN3199 2.6% 10/01/2031 3138LFRV2	223,865.85	90.923	224,679.46	6,425	2.86
174,949.92	FNMA POOL# AN4699 3.12% 02/01/2027 3138LHGH1	184,250.98	98.367	172,092.99	5,458	3.17
30,000	FANNIE MAE POOL FN AN6905 2.83% 10/01/2027 3138LKU70	28,331.25	97.316	29,194.80	849	2.91
250,000	FNMA POOL#AN8048 3.08% 01/01/2028 3138LL5J0	278,554.69	97.535	243,837.50	7,700	3.16
298,079.91	FNMA POOL #AN8065 3.17% 01/01/2030 3138LL6B6	286,540.95	95.522	284,731.89	9,449	3.32
230,373.12	FNMA POOL #AN7943 3.1% 01/01/2028 3138LLZH1	232,964.81	97.59	224,821.13	7,142	3.18
180,367.92	FNMA POOL #AN9486 3.57% 06/01/2028 3138LNRG8	180,424.29	98.385	177,454.98	6,439	3.63
4,121.12	FNMA POOL #AP0645 3.5% 07/01/2032 3138M3WF7	4,432.12	98.006	4,038.94	144	3.57
10,711.85	FNMA POOL #AQ1534 3.5% 10/01/2032 3138MGV44	11,220.64	97.876	10,484.33	375	3.58
8,405.68	FNMA POOL #AQ1607 3.5% 11/01/2032 3138MGYD1	8,804.95	97.833	8,223.53	294	3.58
23,659.51	FNMA POOL #AQ6238 3.5% 12/01/2042 3138MM4Y5	24,029.19	93.105	22,028.19	828	3.76

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
42,308.28	FNMA POOL #AR3317 3.5% 02/01/2043 3138W0VK2	43,379.18	93.994	39,767.24	1,481	3.72
160,560.31	FANNIE MAE POOL AR6380 3% 02/01/2043 3138W4CS8	144,380.04	90.63	145,515.81	4,817	3.31
10,147.15	FNMA POOL #AR7961 3.5% 03/01/2033 3138W5Z35	10,629.10	97.479	9,891.34	355	3.59
365,151.89	FNMA POOL# AS5794 3% 09/01/2030 3138WFNL6	377,490.03	97.69	356,716.88	10,955	3.07
48,222.61	FNMA POOL #AT5907 4% 06/01/2043 3138WTR57	52,472.23	96.323	46,449.46	1,929	4.15
19,462.8	FNMA POOL #AT5915 4% 06/01/2043 3138WTSD9	20,737.01	97.184	18,914.73	779	4.12
2,443.17	FNMA POOL #724889 6% 06/01/2033 31402CKA9	2,618.79	102.257	2,498.31	147	5.87
5,038.28	FNMA POOL #725229 6% 03/01/2034 31402CVW9	5,713.73	103.623	5,220.82	302	5.79
58,775.93	FNMA POOL #BE8354 4% 03/01/2048 3140FUH84	60,346.35	94.516	55,552.66	2,351	4.23
44,563.12	FNMA POOL #BK5942 5% 06/01/2048 3140HKS82	48,175.46	99.928	44,531.03	2,228	5.00
33,182.43	FNMA POOL #BK8753 4.5% 06/01/2049 3140HNWP3	35,225.24	96.789	32,116.94	1,493	4.65
190,000	FNMA POOL #BL1040 3.81% 12/01/2028 3140HSEN7	205,415.63	98.975	188,052.50	7,239	3.85
222,992.97	FNMA POOL #BM3499 4% 12/01/2047 3140J73H6	234,038.10	94.656	211,076.23	8,920	4.23
133,493.02	FNMA POOL #BM3500 4% 09/01/2047 3140J73J2	139,854.78	96.414	128,705.96	5,340	4.15
154,802.61	FNMA POOL BM6734 4% 08/01/2029 3140JBPU4	150,931.25	93.255	144,361.17	6,192	4.29

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
76,886.34	FNMA POOL #BP0078 3.5% 12/01/2034 3140K7CQ4	80,850.80	97.435	74,914.21	2,691	3.59
44,068.73	FNMA 3% 04/01/2050 3140KEB80	46,919.42	87.441	38,534.14	1,322	3.43
285,177.84	FANIE MAE POOL POOL BP9250 2.5% 07/01/2050 3140KHH46	239,861.29	84.383	240,641.62	7,129	2.96
63,249.35	FNMA POOL FN#BR2619 2% 02/01/2051 3140L04D6	65,403.76	80.213	50,734.20	1,265	2.49
276,557.32	FNMA BS0040 1.39% 04/01/2029 3140LABJ3	279,841.43	90.626	250,632.84	3,844	1.53
550,000	FANNIE MAE POOL BS2933 1.82% 09/01/2033 3140LDHK8	417,425.79	81.571	448,640.50	10,010	2.23
223,770.32	FANNIE MAE POOL FN BS4295 2.19% 01/01/2034 3140LEXZ5	196,909.12	84.274	188,580.20	4,901	2.60
234,360.49	FANNIE MAE POOL FN BS4654 2.39% 03/01/2032 3140LFE42	195,791.69	88.942	208,444.91	5,601	2.69
390,000	FNMA POOL BS6276 3.965% 08/01/2032 3140LG6N7	344,022.65	96.603	376,751.70	15,464	4.10
250,000	FNMA POOL BS5718 3.46% 09/01/2032 3140LGK84	213,271.48	93.566	233,915.00	8,650	3.70
194,000	FNMA POOL#BS8252 4.36% 04/01/2030 3140LKE25	194,606.25	100.443	194,859.42	8,458	4.34
56,355.63	FHLMC POOL #BT7339 2% 09/01/2036 3140LWEM5	58,328.08	91.895	51,788.01	1,127	2.18
592,252.03	FNMA FN BU1238 2% 03/01/2052 3140M2LU4	464,177.53	79.282	469,549.25	11,845	2.52
225,569.42	FNMA POOL BU1805 2.5% 12/01/2051 3140M3AF7	231,349.65	83.374	188,066.25	5,639	3.00

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
391,534.27	FANNIE MAE POOL FN BU3555 3% 11/01/2051 3140M45R5	349,321.98	87.588	342,937.04	11,746	3.43
370,053.96	FANNIE MAE POOL POOL BU9885 2.5% 01/01/2052 3140MB6X5	284,421.17	83.305	308,273.45	9,251	3.00
67,051.45	FNMA POOL#BV3091 2.5% 02/01/2052 3140MGNH0	66,506.64	83.767	56,166.99	1,676	2.98
200,000	FANNIE MAE POOL POOL FN BZ3982 4.66% 06/01/2032 3140NYM81	200,125.00	101.187	202,374.00	9,320	4.61
158,202.83	FNMA POOL CA6989 2.5% 09/01/2050 3140QEXT4	128,236.99	84.293	133,353.91	3,955	2.97
96,416.98	FNMA POOL CA7224 2% 10/01/2050 3140QFA25	78,670.26	80.023	77,155.76	1,928	2.50
457,367.9	FNMA FN CB0100 2.5% 04/01/2041 3140QKDE5	402,340.82	89.631	409,943.42	11,434	2.79
44,805.94	FNMA POOL FN CB0469 2.5% 05/01/2041 3140QKQX9	47,123.23	89.507	40,104.45	1,120	2.79
167,650.59	FNMA POOL#CB2637 2.5% 01/01/2052 3140QM4X9	167,133.22	83.993	140,814.76	4,191	2.98
67,386.84	FNMA POOL#CB18942 2.5% 10/01/2041 3140QMBL7	70,319.23	89.341	60,204.08	1,685	2.80
234,230.48	FNMA FN CB1874 3% 10/01/2051 3140QMCL6	206,735.84	87.355	204,612.04	7,027	3.43
184,831.13	FNMA FN CB2066 3% 11/01/2051 3140QMJL9	163,135.13	87.423	161,584.92	5,545	3.43
395,870.69	FNMA POOL# CB2548 2.5% 01/01/2052 3140QMZN7	334,387.01	83.701	331,347.73	9,897	2.99
545,902.77	FANNIE MAE FN CB3771 3.5% 06/01/2052 3140QPFM4	495,747.95	90.387	493,425.14	19,107	3.87

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
285,457.74	FANNIE MAE FN CB3914 4% 06/01/2052 3140QPK48	261,060.02	93.175	265,975.25	11,418	4.29
74,328.07	FANNIE MAE POOL FN CB4038 5% 06/01/2052 3140QPPY7	74,240.72	99.096	73,656.14	3,716	5.05
230,028.5	FANNIE MAE POOL FN CB4847 5.5% 10/01/2052 3140QQL52	230,459.80	100.456	231,077.43	12,652	5.48
98,106.8	FNMA POOL#FM4422 2.5% 10/01/2050 3140X74G1	84,948.13	84.184	82,590.23	2,453	2.97
411,531.36	FNMA FN FM3664 4% 03/01/2049 3140X7CA5	385,167.63	94.591	389,271.63	16,461	4.23
83,467.72	FNMA POOL FN FM4184 2.5% 07/01/2050 3140X7UJ6	69,276.65	84.863	70,833.21	2,087	2.95
87,007.43	FNMA POOL # FM4334 3% 04/01/2050 3140X7Y86	79,054.41	87.794	76,387.30	2,610	3.42
56,026.28	FHLMC POOL#FM6708 2.5% 01/01/2051 3140XAN24	55,929.97	84.417	47,295.70	1,401	2.96
454,261.48	FNMA FN FM7411 2% 05/01/2051 3140XBGV6	362,344.51	79.19	359,729.67	9,085	2.53
111,465.44	FNMA POOL FN FM7737 2.5% 02/01/2051 3140XBS35	93,529.71	84.06	93,697.85	2,787	2.97
53,331	FNMA POOL #FM8348 2.5% 08/01/2051 3140XCH27	55,522.57	84.129	44,866.84	1,333	2.97
101,843.3328	FNMA POOL#FM8595 2.5% 08/01/2051 3140XCRR1	106,537.66	84.223	85,775.51	2,546	2.97
81,038.35	FNMA POOL#FM8617 2% 09/01/2051 3140XCSF6	82,418.53	80.38	65,138.63	1,621	2.49
97,061.49	FNMA POOL#FM8857 2% 10/01/2051 3140XCZX9	99,017.88	80.603	78,234.47	1,941	2.48

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
697,068.58	FNMA POOL#FM9469 4% 08/01/2039 3140XDQX7	735,466.02	98.479	686,466.17	27,883	4.06
193,134.77	FNMA POOL FS0882 2.5% 03/01/2052 3140XF6U0	170,381.05	84.224	162,665.83	4,828	2.97
65,021.51	FNMA POOL#FS0328 4% 10/01/2051 3140XFLJ8	69,705.07	93.527	60,812.67	2,601	4.28
103,683.39	FNMA POOL FS FS1077 3% 11/01/2051 3140XGFT1	99,103.17	87.488	90,710.52	3,111	3.43
253,859.03	FNMA FS1374 3% 03/01/2052 3140XGQ44	219,576.34	86.60	219,841.92	7,616	3.46
77,409.84	FNMA POOL FN FS1395 4% 04/01/2052 3140XGRR2	78,546.80	93.754	72,574.82	3,096	4.27
90,638.06	FNMA POOL FN FS1626 2.5% 04/01/2052 3140XGYY9	79,285.67	83.889	76,035.36	2,266	2.98
185,790.49	FANNIE MAE UMBS POOL #FS2572 2% 11/01/2051 3140XH2E6	162,891.80	79.656	147,993.27	3,716	2.51
141,567.44	FANNIE MAE UMBS POOL FN FS1931 2.5% 02/01/2052 3140XHED5	128,339.74	84.025	118,952.04	3,539	2.98
163,371.0162	FANNIE MAE UMBS POOL FS2120 4% 06/01/2052 3140XHLA3	155,764.08	93.242	152,330.40	6,535	4.29
248,124.15	FANNIE MAE POOL FS3549 2.5% 01/01/2052 3140XJ5K5	213,037.84	83.167	206,357.41	6,203	3.01
66,094.59	FANNIE MAE POOL FN FS2847 4% 08/01/2052 3140XJEV1	62,438.76	93.242	61,627.92	2,644	4.29
599,158.06	FANNIE MAE FN FS3040 3% 10/01/2051 3140XJLW1	528,054.86	86.744	519,733.67	17,975	3.46

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
93,298.37	FANNIE MAE POOL #FS3088 3% 08/01/2050 3140XJNE9	81,257.06	89.25	83,268.80	2,799	3.36
95,867.31	FANNIE MAE POOL FN FS3218 2.5% 03/01/2052 3140XJSG9	82,595.66	84.185	80,705.89	2,397	2.97
216,154.2524	FANNIE MAE POOL FN FS3298 2.5% 10/01/2051 3140XJUY7	187,716.86	82.988	179,382.09	5,404	3.01
77,644.69	FANNIE MAE POOL FS3381 2.5% 02/01/2052 3140XJXK4	68,424.37	83.358	64,723.06	1,941	3.00
100,432.98	FANNIE MAE POOL FN FS3382 2% 08/01/2051 3140XJXL2	83,500.60	79.527	79,871.34	2,009	2.51
524,064.66	FNMA POOL FS3678 3% 12/01/2051 3140XKCQ1	478,209.01	88.229	462,377.01	15,722	3.40
170,401.57	FNMA POOL #FS4140 3% 04/01/2052 3140XKS68	153,947.17	87.716	149,469.44	5,112	3.42
411,277.24	FNMA FN FS4157 4% 05/01/2049 3140XKTP5	387,564.55	94.54	388,821.50	16,451	4.23
76,414.6	FNMA 2% 10/01/2051 3140XKW71	63,611.19	80.432	61,461.79	1,528	2.49
216,744.99	FANNIE MAE POOL FS5384 2.5% 06/01/2051 3140XL6W3	177,189.05	84.057	182,189.34	5,419	2.97
215,438.73	FNMA POOL FS5986 2.5% 02/01/2052 3140XMUL8	170,533.24	84.018	181,007.31	5,386	2.98
172,653.6	FNMA POOL #FS6514 2.5% 09/01/2051 3140XNGY4	144,084.81	84.16	145,305.27	4,316	2.97
442,781.76	FNMA FN FS6999 3.5% 07/01/2052 3140XNX58	404,730.21	91.206	403,843.53	15,497	3.84
413,552.63	FANNIE MAE POOL FN FS7972 3% 05/01/2052 3140XP2E8	358,886.16	87.928	363,628.56	12,407	3.41

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
342,450.58	FANNIE MAE POOL FS 9203 6% 09/01/2054 3140XRGM1	344,510.64	101.81	348,648.94	20,547	5.89
1,987.9	FNMA POOL #908144 7.5% 11/01/2036 31411G5D0	2,063.67	101.093	2,009.63	149	7.42
9,540.48	FNMA POOL #995656 7% 06/01/2033 31416CBZ8	10,238.13	105.392	10,054.90	668	6.64
3,667.48	FNMA POOL #AA0918 5.5% 09/01/2034 31416JAU5	3,996.37	102.268	3,750.66	202	5.38
5,823.42	FNMA POOL #AB9615 4% 06/01/2033 31417GVH6	6,203.74	98.264	5,722.33	233	4.07
8,402.59	FNMA POOL #AC3237 5% 10/01/2039 31417MS38	9,316.38	101.257	8,508.21	420	4.94
8,884.09	FNMA POOL #MA1125 4% 07/01/2042 31418AHB7	9,414.36	95.994	8,528.19	355	4.17
11,897.49	FNMA POOL #MA1177 3.5% 09/01/2042 31418AJX7	11,815.69	93.106	11,077.28	416	3.76
11,670.59	FNMA POOL #MA1213 3.5% 10/01/2042 31418AK31	11,590.40	93.106	10,866.02	408	3.76
15,919.56	FNMA POOL #MA1328 3.5% 01/01/2043 31418APN2	15,685.73	93.105	14,821.91	557	3.76
45,460.91	FNMA POOL #MA1373 3.5% 03/01/2043 31418AQ35	45,870.53	93.105	42,326.38	1,591	3.76
13,648.69	FNMA POOL #MA1437 3.5% 05/01/2043 31418AS33	14,561.46	93.104	12,707.48	478	3.76
32,070.35	FNMA POOL #MA1463 3.5% 06/01/2043 31418ATV0	33,912.76	93.104	29,858.78	1,122	3.76

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
15,651.72	FNMA POOL #MA1508 3.5% 07/01/2043 31418AVA3	15,407.15	93.104	14,572.38	548	3.76
26,493.12	FNMA POOL #MA1546 3.5% 08/01/2043 31418AWG9	26,008.80	93.104	24,666.15	927	3.76
35,240.15	FNMA POOL #MA1547 4% 08/01/2043 31418AWH7	36,407.48	95.622	33,697.34	1,410	4.18
46,139.98	FNMA POOL #MA1866 4.5% 04/01/2044 31418BCC8	50,068.79	97.654	45,057.54	2,076	4.61
18,992.9	FNMA POOL #MA1900 4.5% 04/01/2044 31418BDE3	20,813.53	97.655	18,547.52	855	4.61
187,350.65	FNMA POOL #MA4379 2.5% 07/01/2051 31418D2M3	161,794.85	83.388	156,227.96	4,684	3.00
358,058.44	FNMA POOL#MA4398 2% 08/01/2051 31418D3G5	288,908.40	79.524	284,742.39	7,161	2.51
350,381.02	FNMA 2% 11/01/2051 31418D6B3	291,883.82	79.394	278,181.51	7,008	2.52
58,429.78	FNMA POOL#MA4468 3.5% 11/01/2051 31418D6E7	62,611.17	90.393	52,816.43	2,045	3.87
100,469.42	FNMA POOL# MA3908 4.5% 01/01/2050 31418DKW1	106,450.47	96.668	97,121.78	4,521	4.66
88,869.19	FNMA POOL #MA4157 1.5% 10/01/2050 31418DTP7	86,453.06	75.231	66,857.18	1,333	1.99
411,331.78	FNMA POOL#MA4305 2% 04/01/2051 31418DYB2	327,008.77	79.557	327,243.22	8,227	2.51
684,316.69	FNMA POOL FN MA4306 2.5% 04/01/2051 31418DYC0	575,592.75	83.529	571,602.89	17,108	2.99
90,716.5	FNMA MA4565 3.5% 03/01/2052 31418ECB4	92,984.42	90.418	82,024.04	3,175	3.87

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
484,584.41	FNMA FN MA4785 5% 10/01/2052 31418EJ76	474,862.68	98.49	477,267.19	24,229	5.08
528,723.62	FNMA FN MA4978 5% 04/01/2053 31418EQ86	515,310.97	98.33	519,893.94	26,436	5.08
427,521.92	FNMA FN MA5138 5.5% 09/01/2053 31418EV80	425,417.72	100.145	428,141.83	23,514	5.49
197,781.83	FNMA FN MA5191 6% 11/01/2053 31418EXV7	199,543.32	101.813	201,367.61	11,867	5.89
4,148.71	FNMA POOL #AD0752 7% 01/01/2039 31418MZS4	4,685.47	105.392	4,372.41	290	6.64
2,770.3	FNMA POOL #AD0979 7.5% 10/01/2035 31418NCR9	3,251.64	103.945	2,879.59	208	7.22
4,127.35	FNMA POOL #AD9151 5% 08/01/2040 31418XEZ7	4,474.30	101.325	4,182.04	206	4.93
53,307.97	FNMA POOL #AE0681 4.5% 12/01/2040 31419AXK8	55,965.02	99.444	53,011.58	2,399	4.53
75,912.64	UMBS CONVENTIONAL FR RJ0867 7% 02/01/2054 3142GQ6D9	79,340.58	105.392	80,005.85	5,314	6.64
61,668.54	GNMA POOL MA 7135 2% 01/20/2051 36179V4U1	53,513.58	81.542	50,285.76	1,233	2.45
234,809.034	GNMA POOL G2 MA6994 2% 11/20/2050 36179VXX3	196,719.22	81.561	191,512.60	4,696	2.45
40,887.05	GNMA POOL MA7367 2.5% 05/20/2051 36179WFG8	42,372.40	85.149	34,814.91	1,022	2.94
56,175.97	GNMA POOL G2 MA7368 3% 05/20/2051 36179WFH6	55,245.56	88.535	49,735.40	1,685	3.39
71,224.46	GNMA POOL#MA7420 3.5% 06/20/2051 36179WG51	71,157.72	91.33	65,049.30	2,493	3.83
138,856.03	GNMA POOL#MA7473 3% 07/20/2051 36179WJS8	128,191.25	88.519	122,913.97	4,166	3.39

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807,071.05	GNMA POOL#MA7534 2.5% 08/20/2051 36179WLP1	825,482.35	85.113	686,922.39	20,177	2.94
92,641.48	GNMA POOL G2 MA7648 2% 10/20/2051 36179WP93	76,168.65	81.536	75,536.16	1,853	2.45
189,132.93	GNMA POOL#MA7649 2.5% 10/20/2051 36179WQA9	195,168.94	85.113	160,976.71	4,728	2.94
71,221.52	GNMA POOL#MA7650 3% 10/20/2051 36179WQB7	74,426.49	88.495	63,027.48	2,137	3.39
66,525.61	GNMA POOL#MA7829 3.5% 01/20/2052 36179WVW5	69,623.21	91.191	60,665.37	2,328	3.84
52,283.31	GNMA POOL#MA7830 4% 01/20/2052 36179WVX3	55,302.67	93.553	48,912.61	2,091	4.28
752,630.01	GNMA POOL G2 MA7852 2% 02/20/2037 36179WWM6	638,677.13	91.829	691,132.61	15,053	2.18
67,707.2741	GNMA POOL#MA7883 3.5% 02/20/2052 36179WXL7	69,495.15	91.206	61,753.10	2,370	3.84
74,754.15	GNMA POOL MA7884 4% 02/20/2052 36179WXM5	78,118.11	93.501	69,895.88	2,990	4.28
33,887.89	GNMA POOL MA7937 3% 03/20/2052 36179WZA9	29,495.69	88.45	29,973.84	1,017	3.39
92,980.1	GNMA POOL# MA7938 3.5% 03/20/2052 36179WZB7	95,457.16	91.129	84,731.84	3,254	3.84
1,170,038.19	GINNIE MAE II POOL G2 MA8148 3% 07/20/2052 36179XBR6	1,005,952.34	88.445	1,034,840.28	35,101	3.39
182,519.8	GINNIE MAE II POOL MA8199 3.5% 08/20/2052 36179XDC7	166,194.64	91.206	166,469.01	6,388	3.84
398,668.96	GINNIE MAE II POOL G2 MA8200 4% 08/20/2052 36179XDD5	401,597.58	93.433	372,488.37	15,947	4.28

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68,513.71	GINNIE MAE II POOL MS8268 4.5% 09/20/2052 36179XFH4	65,728.91	96.535	66,139.71	3,083	4.66
94,775.77	GINNIE MAE II POOL MA8720 2.5% 03/20/2053 36179XVM5	81,847.76	85.201	80,749.90	2,369	2.93
55,197.23	GNMA II POOL BD0521 4.5% 03/20/2048 3617BFSJ2	57,249.87	96.143	53,068.27	2,484	4.68
73,734.75	GINNIE MAE III POOL CO8601 4% 12/20/2048 3617FLRW7	70,284.21	93.708	69,095.36	2,949	4.27
46,104.42	GNMA POOL #BM9692 4.5% 07/20/2049 3617K1XV0	48,568.13	96.04	44,278.68	2,075	4.69
138,739.57	GNMA POOL #BQ3224 4.5% 09/20/2049 3617LMSM9	150,447.72	96.437	133,796.28	6,243	4.67
49,141.61	GINNIE MAE II POOL BS3713 3.5% 01/20/2050 3617MEDS9	45,211.84	92.265	45,340.51	1,720	3.79
73,487.2	GINNIE MAE II POOL G2 BT1891 2.5% 12/20/2050 3617MQC46	64,220.94	83.506	61,366.22	1,837	2.99
150,376.48	GINNIE MAE POOL GS CM4722 3.5% 10/20/2049 3617YQG72	139,492.35	90.432	135,988.46	5,263	3.87
146,932.1	GNMA POOL #AY0569 4% 11/20/2047 36196PT28	150,513.59	91.943	135,093.78	5,877	4.35
105,354.48	GNMA POOL #AY2395 4.25% 01/20/2048 36196RUU0	111,313.58	94.82	99,897.12	4,478	4.48
1,788.07	GNMA POOL #574843 6.5% 11/15/2031 36200WS85	1,816.26	103.358	1,848.11	116	6.29
170.82	GNMA II POOL #2433 8% 05/20/2027 36202CV26	180.64	101.091	172.68	14	7.92

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817.07	GNMA II POOL #2957 7.5% 08/20/2030 36202DJA0	811.26	103.951	849.35	61	7.21
1,552.63	GNMA II POOL #3228 6.5% 04/20/2032 36202DSR3	1,618.39	105.139	1,632.42	101	6.18
977.38	GNMA II POOL #5159 7% 01/20/2039 36202FWU6	1,114.22	103.276	1,009.40	68	6.78
1,937.92	GNMA POOL #486598 6.5% 10/15/2028 36210ART6	1,977.45	102.253	1,981.58	126	6.36
845.04	GNMA POOL #550987 6.5% 10/15/2031 36213DCY2	857.42	103.319	873.09	55	6.29
28,679.12	GNMA II POOL #783867 6% 08/15/2036 3622A2JL7	33,061.63	105.608	30,287.45	1,721	5.68
91,337.94	GINNIE MAE POOL POOL G2 786100 2.5% 03/20/2052 3622ABUZ3	78,807.52	84.603	77,274.64	2,283	2.95
81,582.35	GINNIE MAE POOL POOL G2 786266 2.5% 03/20/2052 3622ABZ70	72,557.32	84.61	69,026.83	2,040	2.95
86,496.79	GNMA G2 787155 6% 11/20/2053 3622ACZU7	87,767.23	102.119	88,329.66	5,190	5.88
9,595.91	GNMA II POOL #782748 5.5% 07/15/2035 36241LBR6	10,687.42	103.266	9,909.31	528	5.33
154,204.3816	GNMA SERIES 21-77 CLASS PA 1% 08/20/2050 38382Q3G3	117,376.04	76.6475	118,193.77	1,542	1.30
		(G) 36,727,813.20		(G) 35,552,405.62	1,252,092	3.52
	COLLATERALIZED MTG OBLIG					
155,000	AFFIRM INC SERIES 25-X1 CL D 6.11% 04/15/2030 00834MAD5	(C) 154,983.34	100.1084	(C) 155,167.99	9,471	6.10

Σ (G) 49,835,212.82 - Total Gov't Agency Obligations FMV

Σ (G) 50,914,286.06- Total Gov't Agency Obligations Cost

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85,306.54	ALLY AUTO RECEIVABLES TR 5.46% 05/15/2028 02007WAC2	(C) 85,413.17	100.6999	(C) 85,903.56	4,658	5.42
36,940.85	ALLY AUTO RECEIVABLES TR 2 SERIES 22-3 CLASS A3 5.07% 04/15/2027 02008DAC3	36,796.55	100.1397	36,992.45	1,873	5.06
150,000	ALLY AUTO REC TRUST 2 SERIES 24-1 CLASS A3 5.08% 12/15/2028 02008FAC8	149,978.22	100.5337	150,800.61	7,620	5.05
70,000	AMERICAN CREDIT ACCEPTANCE 2 SERIES 23-4 CLASS D 7.65% 09/12/2030 02530CAG3	69,985.89	103.7993	72,659.54	5,355	7.37
260,000	AMERICAN CREDIT ACCEPTANCE SERIES 24-1 CLASS D 5.86% 05/13/2030 02531AAG6	259,976.55	100.9061	262,355.78	15,236	5.81
39,159.96	AMERICREDIT SERIES 22-2 CLASS A3 4.38% 04/18/2028 03065WAD7	38,352.28	99.9714	39,148.74	1,715	4.38
52,371.58	AMERICREDIT SERIES 21-2 CLASS C 1.01% 01/19/2027 03066RAE5	49,720.27	99.0462	51,872.08	529	1.02
110,000	BARCLAYS COMMERCIAL MTG 2 SERIES 22-C17 CLASS C 5.45% 09/15/2055 054976AL9	104,289.45	95.6881	105,256.91	5,995	5.70
80,000	BARCLAYS COMM MTGE SERIES 18-TALL CLASS A FLOATING RATE 6.25301% 03/15/2037 05548WAA5	76,600.00	94.5159	75,612.69	5,002	6.62
35,000	BARCLAYS COMMERCIAL MTG SERIES 23-C19 CLASS C 6.38531% 04/15/2056 05553RAJ9	33,385.79	96.9774	33,942.09	2,235	6.58
65,000	BARCLAYS COMMERCIAL MORTGAGE SERIES 24-C26 6% 05/15/2057 05555AAK1	63,966.60	100.5003	65,325.22	3,900	5.97
60,000	BARCLAYS COMMERCIAL MTG BBCMS MTG TR 2024-5C27 6.7% 07/15/2057 05555FAG9	61,260.94	103.3777	62,026.60	4,020	6.48

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90,000	BMD2 RE-REMIC TR SERIES 2019-FRR1 CLASS 6A5 3.48737% 05/25/2052 055631GV1	(C) 84,998.44	89.9783	(C) 80,980.47	3,139	3.88
45,000	BMO MORTGAGE TRUST BMO MORTGAGE TRUST SERIES 23-C7 CLASS C 7.36% 12/15/2056 05593FAK4	43,203.40	107.139	48,212.53	3,312	6.87
65,000	BMO MTG TRUST SERIES 24-C9 CL C 6.6011% 07/15/2057 05593MAK9	64,172.27	100.314	65,204.08	4,291	6.58
100,000	BMO MORTGAGE TRUST 2 SERIES 24-5C5 CLASS D 4.5% 02/15/2057 05593RAL6	89,843.75	88.2172	88,217.23	4,500	5.10
115,000	BMO MORTGAGE TRUST SERIES 25-C12 CLASS C 6.39327% 06/15/2058 05615DAJ6	115,226.04	102.8509	118,278.50	7,352	6.22
100,000	BANK5 2 SERIES 24-5YR10 CLASS D 4% 10/15/2057 06604AAY0	87,847.66	86.9746	86,974.59	4,000	4.60
75,000	SERIES 25-5YR14 CLASS C 6.463% 04/15/2058 06604MAH1	74,998.58	102.7351	77,051.30	4,847	6.29
60,000	BANK5 2 SERIES 24-5YR12 CLASS D 4% 12/15/2057 06644XAJ5	51,431.94	86.5239	51,914.35	2,400	4.62
80,000	BARCLAYS COMMERCIAL MORTGAGE SEC 2 SER 19-C4 CL C 3.469% 08/15/2052 07335CAJ3	64,296.87	84.8803	67,904.26	2,775	4.09
140,000	BARCLAYS COMMERCIAL MTG SERIES 25-C32 CLASS D 4.5% 02/15/2063 07337AAT3	115,879.63	77.8804	109,032.53	6,300	5.78
80,000	BENCHMARK MORTAGE TRUST SERIES 19-B10 CLASS C 3.75% 03/15/2062 08162VAJ7	66,015.62	87.0129	69,610.29	3,000	4.31
65,000	BENCHMARK MORTAGE TRUST SERIES 19-B10 CLASS E 3% 03/15/2062 08162VAX6	54,193.75	71.0932	46,210.57	1,950	4.22

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40,000	BENCHMARK MORTGAGE TRUST SERIES 25-V15 CL C 6.26769% 06/15/2058 08164CAH1	© 39,999.99	101.8907	© 40,756.26	2,507	6.15
75,000	BENCHMARK 2024-V8 SERIES 24-V8 CL C 7.178% 07/15/2057 08190AAF7	76,781.25	104.468	78,351.03	5,384	6.87
150,000	SERIES 24-5C4 CLASS C BMO MORTGAGE TRUST 7.25387% 05/15/2057 09660SAZ3	153,117.19	103.0269	154,540.37	10,881	7.04
330,000	BMW VEHICLE OWNER 2 SERIES 24-A CLASS A3 5.18% 02/26/2029 096919AD7	334,846.88	101.2534	334,136.06	17,094	5.12
34,818.02	BRIDGECREST LENDING AUTO 2 SERIES 24-1 CLASS A3 5.53% 01/18/2028 107933AC7	34,817.71	100.1296	34,863.13	1,925	5.52
175,000	BRIDGECREST LENDING AUTO SECU 2 SERIES 24-4 CLASS C 4.83% 08/15/2030 10806EAE4	174,971.11	99.8697	174,771.96	8,453	4.84
239,000	BRIDGECREST LENDING AUTO SERIES 25-2 CL C 5.17% 03/17/2031 10807HAE6	238,960.42	100.9646	241,305.32	12,356	5.12
400,000	BRIDGECREST LENDING AUTO SERIES 25-2 CLASS D 5.62% 03/17/2031 10807HAF3	401,066.76	101.1482	404,592.72	22,480	5.56
120,000	CBAM CLO MANAGEMENT SERIES 1-11RA CLASS C 8.27976% 01/20/2035 12510TAD6	120,000.00	100.3739	120,448.68	9,936	8.25
60,815.95	US ABS SERIES 20-1 CLASS A2 1.99% 07/15/2060 12530MAB1	60,787.50	92.4207	56,206.55	1,210	2.15
202,376.72	US ABS SERIES 20-1 CLASS B1 2.28% 07/15/2060 12530MAC9	205,432.92	98.9447	200,241.08	4,614	2.30
153,527.51	CHNGE MORTGAGE TR 2022-2 SERIES 22-2 CL A1 3.757% 03/25/2067 12546YAA9	153,526.20	97.2756	149,344.84	5,768	3.86

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
160,000	CPS AUTO TRUST SERIES 24-B CL D 6.42% 07/15/2030 12627SAD8	(C) 159,974.34	103.0346	(C) 164,855.34	10,272	6.23
125,000	SERIES 25-B CLASS D CPS AUTO TRUST 5.56% 07/15/2031 12630SAD3	124,973.96	101.0899	126,362.35	6,950	5.50
55,000	CREDIT SUISSE MTGE TRUST SERIES 14-USA CLASS A2 3.953% 09/15/2037 12649AAC3	55,961.69	92.25	50,737.50	2,174	4.29
100,000	CREDIT SUISSE MTGE TRUST SERIES 2014-USA CLASS D 4.3733% 09/15/2037 12649AAN9	93,898.44	75.645	75,645.00	4,373	5.78
135,000	CREDIT SUISSE MORTGAGE TRUST SERIES 21-NQM3 2.317% 04/25/2066 12660LAD1	134,996.71	74.5355	100,622.88	3,128	3.11
130,000	CREDIT SUISSE MRTG TR SERIES 21-NQM2 CLASS M1 2.282% 02/25/2066 12662EAD5	129,997.84	76.3829	99,297.71	2,967	2.99
20,406.71	COUNTRYWIDE ALTERNATIVE LOAN TR SERIES 05-28CB CLASS 1A4 5.5% 08/25/2035 12667GWT6	19,442.30	85.7602	17,500.84	1,122	6.41
85,000	CARVANA AUTO REC TR SERIES 24-P4 CLASS A3 4.64% 01/10/2030 14076LAC7	84,992.74	100.5806	85,493.52	3,944	4.61
22,082.42	FIGI SERIES 22-2 CL A3 3.49% 02/16/2027 14317HAC5	22,079.06	99.7685	22,031.29	771	3.50
50,000	CARMAX AUTO ONER TR SERIES 24-1 CLASS A3 4.92% 10/16/2028 14318WAD9	49,996.18	100.6139	50,306.93	2,460	4.89
100,000	CARMAX AUTO OWNER TRUST SERIES 23-4 CLASS A3 6% 07/17/2028 14318XAC9	99,980.34	101.4367	101,436.67	6,000	5.92
45,875.31	CARMAX AUTO OWNER TR 2 SERIES 23-3 CLASS A3 5.28% 05/15/2028 14319BAC6	46,104.69	100.6024	46,151.66	2,422	5.25

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60,000	CARMAX AUTO OWNER TRUST 4.48% 03/15/2030 14320AAD3	© 59,991.20	100.9019	© 60,541.16	2,688	4.44
409.11	CITIGROUP MTGE LOAN TR INC SERIES 03-1 CLASS 2A5 5.25% 10/25/2033 17307GBH0	336.00	95.5303	390.82	21	5.50
2,459.85	CITIGROUP MTGE LOAN TR INC SERIES 04-UST1 CLASS A3 FLOATING RATE 4.54887% 08/25/2034 17307GLA4	2,213.89	97.8172	2,406.16	112	4.65
805.86	CREDIT SUISSE FIRST BOSTON MTGE SERIES 04-8 CLASS 6A1 4.5% 12/25/2019 22541SX29	805.86	100.00	805.86	0	0.00
135,000	DRIVE AUTO RECEIVABLES TR 2 SERIES 24-2 CLASS B 4.52% 07/16/2029 26207AAE3	134,994.21	99.9562	134,940.82	6,102	4.52
185,000	DRIVE AUTO RECEIVABLES TR 2 24-2 CLASS C 4.67% 05/17/2032 26207AAF0	184,979.37	100.1125	185,208.13	8,640	4.66
178,377.05	US ABS SERIES 19-1A CLASS A2 4.641% 04/20/2049 26208LAD0	190,188.83	99.6138	177,688.18	8,278	4.66
115,000	DRIVE AUTO RECEIVABLES TR SERIES 24-1 CLASS B 5.31% 01/16/2029 26208WAD6	114,686.36	100.3831	115,440.54	6,107	5.29
50,000	SERIES 25-1 CLASS C DRIVE AUTO RECEIVABLES TRUST 4.99% 09/15/2032 262102AE6	49,994.04	100.6182	50,309.10	2,495	4.96
270,000	DRIVE AUTO RECEIVABLES TRUST SERIES 25-S1 CL R2 6.26% 06/16/2029 26210HAB9	269,974.40	100.00	270,000.00	16,902	6.26
69,973.7	EXETER AUTOMOBILE 1 SERIES 21-2A CLASS D 1.4% 04/15/2027 30165XAF2	64,463.27	98.3749	68,836.56	980	1.42

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110,000	EXETER AUTOMOBILE SERIES 21-2A CLASS E 2.9% 07/17/2028 30165XAG0	(C) 106,596.88	98.2257	(C) 108,048.28	3,190	2.95
160,000	EXETER AUTO RECEIVABLES 2 SERIES 24-2A CLASS D 5.92% 02/15/2030 30166DAF5	159,982.16	101.8863	163,018.02	9,472	5.81
65,000	EXETER AUTOMOBILE REC 2 SERIES 23-4A CLASS D 6.95% 12/17/2029 30166TAF0	66,492.97	102.9703	66,930.68	4,518	6.75
80,000	SERIES 25-3A CLASS C EXETER AUTOMOBILE RECEIVABLES 5.09% 10/15/2031 30166XAE4	79,982.09	101.0237	80,818.98	4,072	5.04
245,000	EXETER AUTOMOBILE RECEIVABLES 2 SERIES 22-8A CL D 7.4% 02/15/2029 30167FAF9	245,548.31	102.0209	249,951.28	18,130	7.25
255,000	EXETER AUTOMOBILE REC 2 SERIES 24-1A CLASS D 5.84% 06/17/2030 30167PAF7	254,668.65	101.8974	259,838.27	14,892	5.73
22,051.95	EXETER AUTOMOBILE RECEIVABLES SERIES 23-2A CLASS B 5.61% 09/15/2027 30168CAD0	22,051.22	100.0648	22,066.24	1,237	5.61
242,026.59	FHLMC SERIES 276 CL 35 3.5% 09/15/2042 3128HX5V3	(G) 223,042.64	93.482	(G) 226,251.30	8,471	3.74
8,782.9	FHLMC SERIES 279 CLASS 35 3.5% 09/15/2042 3128HX7J8	9,353.78	93.855	8,243.19	307	3.73
235.87	FHLMC SERIES 2407 CLASS BJ 6.5% 01/15/2032 31339MM70	248.25	103.5226	244.18	15	6.28
167.27	FHLMC SERIES 1974 CLASS ZA 7% 07/15/2027 3133TAN73	175.00	100.1125	167.46	12	6.99
3,258.7	FHLMC SERIES 2033 CLASS HC 6.5% 02/15/2028 3133TCVY1	3,423.16	100.1517	3,263.64	212	6.49

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243.96	FHLMC SERIES 2042 CLASS T 7% 03/15/2028 3133TCZY7	(G) 249.21	100.8167	(G) 245.95	17	6.94
1,894.99	FHLMC SERIES 2116 CLASS ZA 6% 01/15/2029 3133THTM9	2,114.10	101.629	1,925.86	114	5.90
2,933.97	FHLMC SERIES 2113 CLASS MW 6.5% 01/15/2029 3133THUS4	3,364.89	102.4248	3,005.11	191	6.35
838.55	FHLMC SERIES 2191 CLASS MZ 8% 10/17/2029 3133TMER3	854.34	103.7864	870.30	67	7.71
2,255.48	FHLMC SERIES 2295 CLASS BD 6% 03/15/2031 3133TRQM0	2,503.59	102.5834	2,313.75	135	5.85
15.14	FHLMC SERIES 2312 CLASS JB 6.5% 05/15/2031 3133TTMY4	15.75	100.0004	15.14	1	6.47
45,704.62	FHLMC SERIES 2355 CLASS AE 6% 09/15/2031 3133TVEN2	49,732.35	103.1523	47,145.36	2,742	5.82
286.03	FNMA SERIES 1997-17 CLASS PH 7.25% 04/18/2027 31359NW49	302.49	100.6252	287.82	21	7.21
143.89	FNMA SERIES 1997-63 CLASS ZA 6.5% 09/18/2027 31359QLQ5	145.47	99.8735	143.71	9	6.51
3,247.35	FNMA SERIES 1998-44 CLASS ZA 6.5% 07/20/2028 31359UNJ0	3,312.30	101.1557	3,284.88	211	6.43
156,304.7	FNMA SERIES 11-85 CL KP 7% 09/25/2051 3136A0U70	162,379.83	108.2641	169,221.80	10,941	6.47
193,095.72	FNMA SERIES 2011-146 CLASS EY 4% 01/25/2042 3136A3MV0	196,397.87	96.7182	186,758.61	7,724	4.14
157,000	FNMA SERIES 2012-56 CLASS WC 3.5% 05/25/2042 3136A6WE0	146,935.00	88.908	139,585.61	5,495	3.94

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189,000	FNMA SERIES 2012-100 CLASS YL 3% 09/25/2042 3136A8RA0	(G) 155,400.00	82.6838	(G) 156,272.46	5,670	3.63
518,629.61	FNMA SERIES 2012-154 CLASS PW 3% 10/25/2042 3136AA6Z3	425,133.68	88.1638	457,243.57	15,559	3.40
140,664.82	FNMA SERIES 12-139 CLASS JA 3.5% 12/25/2042 3136AALT0	134,769.58	95.2101	133,927.09	4,923	3.68
94,000	FNMA SERIES 13-8 CL NM 3% 02/25/2043 3136AB6D0	67,915.00	74.1009	69,654.87	2,820	4.05
48,966.33	FNMA SERIES 13-6 CLASS AB 2% 12/25/2042 3136ABW74	46,305.32	89.7827	43,963.27	979	2.23
27,186.83	FNMA SER 13-4 CLASS AJ 3.5% 02/25/2043 3136ACGA3	29,361.78	94.9601	25,816.64	952	3.69
45,734.95	FNMA SERIES 2013-17 CLASS YM 4% 03/25/2033 3136ACJP7	47,814.29	99.3134	45,420.92	1,829	4.03
81,627.71	FNMA SERIES 13-25 CL DC 2.5% 06/25/2039 3136ACKP5	76,730.04	96.4424	78,723.71	2,041	2.59
239,509.16	FANNIE MAE SERIES 13-31 CL NC 3% 04/25/2043 3136ADFX2	215,609.04	95.2619	228,160.88	7,185	3.15
36,044.01	FNMA SERIES 2013-57 CLASS DK 3.5% 06/25/2033 3136AEHL4	37,170.39	97.8124	35,255.50	1,262	3.58
32,892.12	FNMA SERIES 2016-M6 CLASS A2 2.488% 05/25/2026 3136ASVZ6	33,219.40	98.2518	32,317.10	818	2.53
241,396.49	FNMA SERIES 2017-M1 CLASS A2 2.417% 10/25/2026 3136AUG21	237,844.40	97.5808	235,556.65	6,030	2.56
344,571.09	FNMA SERIES 2017-T1 CLASS A 2.898% 06/25/2027 3136AV6R5	359,552.28	97.2748	335,180.91	9,986	2.98

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102,685.2	FNMA SERIES 2017-M4 CLASS A2 2.551% 12/25/2026 3136AVY52	(G) 100,434.38	97.514	(G) 100,132.42	2,707	2.70
313,386.76	FNMA SERIES 2017-M8 CLASS A2 3.061% 05/25/2027 3136AW7J0	321,394.51	98.0711	307,341.91	9,593	3.12
23,223.87	FNMA SERIES17-26 CL LA 3% 07/25/2040 3136AWDH7	22,498.12	99.1116	23,017.54	697	3.03
107,262.63	FNMA SERIES 2017-M5 CLASS A2 3.009% 04/25/2029 3136AWWF0	102,146.70	96.5774	103,591.47	3,335	3.22
69,886.2	FNMA SERIES 2018-M1 CLASS A2 2.988% 12/25/2027 3136AY7L1	70,392.65	97.5444	68,170.10	2,157	3.16
130,557.13	FNMA SERIES 2018-M2 CLASS A2 2.905% 01/25/2028 3136B0YM2	127,425.78	97.2896	127,018.44	3,918	3.08
37,898.24	FNMA SERIES 2018-M3 CLASS A2 3.068% 02/25/2030 3136B1LF9	36,690.98	95.7379	36,282.98	1,163	3.20
172,159.92	FNMA SERIES 2018-M4 CLASS A2 3.057% 03/25/2028 3136B1XJ8	144,224.24	97.3794	167,648.33	5,439	3.24
109,629.61	FNMA SERIES 18-43 CLASS CT 3% 06/25/2048 3136B1Z72	97,844.44	89.1729	97,759.94	3,289	3.36
20,103.98	FNMA SERIES 2018-M9 CLASS APT2 3.102% 04/25/2028 3136B2HC9	19,618.66	97.4898	19,599.33	645	3.29
82,648.85	FNMA SER 2019-M1 CL A2 3.543% 09/25/2028 3136B3XY1	78,852.17	98.4152	81,339.05	3,027	3.72
217,188.08	FNMA SERIES 2019-M12 CLASS A2 2.885% 05/25/2029 3136B5NV3	221,531.84	95.5042	207,423.65	6,266	3.02
209,840.03	FNMA SERIES 20-48 CL AB 2% 07/25/2050 3136BAUL6	169,708.12	86.1204	180,715.16	4,197	2.32

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21,153.01	FANNIEMAE-ACES SERIES 2020 M50 CL A2 1.2% 08/25/2028 3136BCGS3	(G) 21,529.78	94.6951	(G) 20,030.87	254	1.27
447,686.97	FANNIEMAE-ACES IO 1.819% 10/25/2030 3136BCGU8	54,045.97	4.1755	18,692.99	8,614	46.08
1,754.68	FANNIEMAE-ACES SERIES 21-M3 CLASS 1A1 1% 11/25/2033 3136BDXP8	1,766.74	99.6939	1,749.31	18	1.00
1,106,932.2	FANNIEMAE-ACES IO SERIES 21-M3 CLASS X1 2.038% 11/25/2033 3136BDXR4	161,024.05	6.6464	73,570.59	22,559	30.66
98,618.44	FANNIE MAE SERIES 22-77 CL BA 5.5% 10/25/2047 3136BPAV3	98,433.55	101.0509	99,654.79	5,424	5.44
200,000	FANNIE MAE SERIES 23-M2 CL 32A 1.979% 04/25/2032 3136BPWE7	164,890.62	86.2775	172,554.98	4,090	2.37
20,938.92	FHLMC SERIES 3688 CLASS BC 4.5% 07/15/2040 3137A0MB8	22,735.07	100.4327	21,029.51	942	4.48
1,378.85	FHLMC SERIES 3770 CLASS KB 4% 12/15/2025 3137A4M79	1,452.54	99.6804	1,374.44	55	4.01
4,623.23	FHLMC SERIES 3819 CLASS ZQ 6% 04/15/2036 3137A8N20	5,305.02	105.7924	4,891.03	277	5.67
2,387.28	FHLMC CORP SERIES 3855 CLASS AM 6.5% 11/15/2036 3137AAZB2	2,718.52	102.6453	2,450.43	155	6.33
78,881.24	FHLMC SERIES 3895 CLASS PW 4.5% 07/15/2041 3137ACW96	84,674.09	99.6063	78,570.68	3,550	4.52
244,964.71	FHLMC SERIES 3890 CL ME 5% 07/15/2041 3137ADLC9	244,964.71	101.9519	249,746.20	12,248	4.90
57,428.09	FHLMC SERIES 3965 CLASS PB 4.5% 11/15/2041 3137AHAK4	62,740.18	100.4529	57,688.20	2,584	4.48

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36,156.28	FHLMC SERIES 3956 CLASS EB 3.25% 11/15/2041 3137AHEZ7	(G) 34,262.59	93.3256	(G) 33,743.07	1,175	3.48
7,879	FGLMC 3% 05/15/2041 3137ASLF9	8,164.61	98.7024	7,776.76	236	3.04
616,846	FGLMC SERIES 4096 CLASS HY 2% 08/15/2042 3137ATBC5	455,388.19	76.4045	471,298.29	12,337	2.62
71,957.38	FHLMC MULTIFAMILY STRUCTURED SERIES 4129 CL AP 1.5% 11/15/2027 3137AVYK7	67,055.30	97.2303	69,964.37	1,079	1.54
98,597.4	FHLMC SERIES 4144 CL BA 2% 06/15/2042 3137AWS71	82,328.80	90.1615	88,896.86	1,972	2.22
108,878.65	FHLMC MULTIFAMILY STRUCTURED SERIES 4160 CLASS HB 2.5% 12/15/2032 3137AXUD3	101,484.87	94.3782	102,757.66	2,722	2.65
250,000	FHLMC MULTIFAMILY STRUCTURED SERIES 4176 CLASS HE 4% 03/15/2043 3137B0PK4	257,812.50	92.0602	230,150.43	10,000	4.34
200,000	FHLMC MULTIFAMILY PASS THROUGH SERIES 4177 CL MQ 2.5% 03/15/2043 3137B16U1	180,250.00	89.7909	179,581.82	5,000	2.78
74,673.52	FHLMC MULTIFAMILY PASS THROUGH SERIES 4188 CL JG 2% 04/15/2033 3137B1E65	67,579.52	94.6316	70,664.78	1,493	2.11
926.18	FHLMC SERIES 4218 CLASS CL 3.5% 11/15/2041 3137B2UE8	889.14	99.6503	922.94	32	3.51
58,795.46	FHLMC MULTIFAMILY STRUCTURED SERIES 4215 CLASS NF 4.8041% 06/15/2043 3137B35B0	58,501.46	98.129	57,695.40	2,804	4.86
33,638.32	FHLMC MULTIFAMILY STRUCTURED SERIES 4229 CLASS MA 3.5% 05/15/2041 3137B3GL6	34,647.49	98.9269	33,277.34	1,177	3.54

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129,790.26	FHLMC MULTIFAMILY STRUCTURED SERIES 4238 CLASS UY 3% 08/15/2033 3137B4FJ0	(G) 127,793.91	96.4206	(G) 125,144.53	3,894	3.11
8,725.15	FHLMC MULTIFAMILY STRUCTURED SERIES 4309 CLASS JG 2.5% 10/15/2043 3137B7UU1	8,594.26	95.1179	8,299.18	218	2.63
450,410.0199	FHLMC SERIES 4736 CLASS DA 2.5% 08/15/2046 3137FCHK3	456,955.04	95.5636	430,428.07	11,260	2.62
37,000	FHLMC SERIES K072 CLASS A2 3.444% 12/25/2027 3137FEBQ2	38,107.45	98.5275	36,455.18	1,274	3.50
250,000	FHLMC SERIES K079 CLASS A2 3.926% 06/25/2028 3137FGZT5	257,483.50	99.6782	249,195.43	9,815	3.94
103,245.09	FHLMC SERIES K081 CLASS A1 3.879% 02/25/2028 3137FJEG0	108,872.11	99.419	102,645.24	4,005	3.90
74,000	FHLMC SERIES K083 CLASS A2 4.05% 09/25/2028 3137FJXV6	75,352.35	99.9206	73,941.27	2,997	4.05
179,412.13	FHLMC 2.5% 10/25/2049 3137FQJK0	151,603.24	84.6623	151,894.49	4,485	2.95
145,000	FHLMC SERIES K737 CLASS AM 2.097% 10/25/2026 3137FQXK4	144,994.93	97.1583	140,879.55	3,041	2.16
250,000	FREDDIE MAC SERIES K-1515 CL A2 1.94% 02/25/2035 3137FTZL4	230,625.00	79.7123	199,280.70	4,850	2.43
1,844.45	FHLMC SERIES 5092 CL BC 2.5% 06/25/2036 3137FYAY2	1,892.87	99.5523	1,836.19	46	2.51
350,000	FIGI SERIES K135 CL AM 1.914% 10/25/2031 3137H4R44	264,578.12	86.6266	303,193.24	6,699	2.21

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400,000	FHLMC MULTIFAMILY SERIES K-150 CL A2 3.71% 09/25/2032 3137H9C98	364,625.00	95.7279	382,911.72	14,840	3.88
250,000	FHLMC MULTIFAMILY SERIES KJ44 CLASS A2 4.614% 02/25/2033 3137H9QU6	244,443.36	100.9942	252,485.43	11,535	4.57
280,000	FHLMC MULTIFAMILY SERIES K754 CLASS AM 4.94% 11/25/2030 3137HBC93	280,855.40	102.9732	288,324.96	13,832	4.80
130.7	FNMA SERIES 2001-51 CLASS BJ 6% 10/25/2031 313921PL6	133.98	101.1949	132.26	8	5.93
8,121.18	FNMA GRANTOR TRUST SERIES 2002-T4 CLASS A2 7% 12/25/2041 31392B6U5	9,440.88	103.9019	8,438.06	568	6.74
39,108.39	FNMA GRANTOR TRUST SERIES 2001-81 CLASS HE 6.5% 01/25/2032 31392BQR0	44,305.12	104.308	40,793.17	2,542	6.23
5,116.31	FNMA SERIES 2002-22 CLASS G 6.5% 04/25/2032 31392CDZ4	5,218.64	104.3646	5,339.62	333	6.23
722.81	FNMA SERIES 2002-21 CLASS PE 6.5% 04/25/2032 31392CPT5	744.72	104.1989	753.16	47	6.24
8,447.32	FNMA SERIES 2002-86 CLASS PG 6% 12/25/2032 31392FWH6	10,057.59	103.7885	8,767.35	507	5.78
13,973.19	FNMA WHOLE LOAN SERIES 2003-W2 CLASS 2A9 5.9% 07/25/2042 31392JAQ2	14,361.83	100.8716	14,094.98	824	5.85
3,845.07	FHLMC SERIES 2455 CLASS GK 6.5% 05/15/2032 31392K5C6	3,994.07	104.8703	4,032.33	250	6.20
940.12	FHLMC SERIES 2454 CLASS TB 6.5% 05/15/2032 31392KDM5	985.34	102.4502	963.15	61	6.34
11,190.06	FNMA SERIES 2003-22 CLASS BZ 6% 04/25/2033 31393APM3	11,583.48	103.3425	11,564.09	671	5.81

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3,246.97	FNMA SERIES 2003-42 CLASS JH 5.5% 05/25/2033 31393BVP7	(G) 3,531.08	103.4564	(G) 3,359.20	179	5.32
96,000	FNMA SERIES 2003-58 CLASS ML 3.5% 07/25/2033 31393DDD0	78,322.50	91.9015	88,225.45	3,360	3.81
4,166.54	FNMA SERIES 2003-71 CLASS HD 5.5% 08/25/2033 31393EGM5	4,739.45	102.2667	4,260.98	229	5.38
34,325.91	FNMA SERIES 2003-117 CLASS KB 6% 12/25/2033 31393UPS6	39,517.68	104.3202	35,808.84	2,060	5.75
6,865.8	FNMA SERIES 2005-W2 CLASS A8 5.41% 05/25/2035 31394DJW1	6,539.68	98.1095	6,736.00	371	5.51
778,163.59	FNMA SERIES 2005-64 CLASS PZ 5.5% 07/25/2035 31394EFL7	770,074.43	100.9941	785,899.31	42,799	5.45
2,082.43	FNMA SERIES 2005-83 CLASS LA 5.5% 10/25/2035 31394FH65	2,345.34	102.6594	2,137.81	115	5.36
127,482.66	FNMA SERIES 05-104 CL US 5.5% 12/25/2035 31394U2K7	128,725.21	104.5202	133,245.14	7,012	5.26
14,105.38	FNMA SERIES 2005-W4 CLASS 1A1 6% 08/25/2035 31394VPT1	15,674.62	102.4773	14,454.81	846	5.85
112,643.02	FNMA SERIES 2006-46 CLASS UD 5.5% 06/25/2036 31395D5N5	108,861.96	103.4651	116,546.16	6,195	5.32
53,259.57	FNMA SERIES 2006-61 CLASS NP 6% 07/25/2036 31395N3R6	56,005.75	104.3673	55,585.60	3,196	5.75
5,705.65	FHLMC SERIES 2944 CLASS OH 5.5% 03/15/2035 31395PCL4	6,472.35	104.3247	5,952.40	314	5.27
19,215.19	FNMA SERIES 416 CLASS A300 3% 11/25/2042 31395QTT7	18,800.86	90.252	17,342.09	576	3.32

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3,809.1	FHLMC SERIES 2980 CLASS QA 6% 05/15/2035 31395UEG2	4,405.43	105.3929	4,014.52	229	5.69
749,156.47	FHLMC SERIES 2996 CLASS PZ 5.5% 06/15/2035 31395UZ20	741,552.87	98.9074	740,970.89	41,204	5.56
14,045.24	FHLMC SERIES 3033 CLASS WY 5.5% 09/15/2035 31396AEG5	15,195.19	103.958	14,601.15	772	5.29
78.39	FHLMC SERIES 3102 CLASS CE 5.5% 01/15/2026 31396H5G0	86.13	99.8422	78.27	4	5.51
8,688.87	FNMA SERIES 2006-124 CLASS HB 6.628% 11/25/2036 31396PGJ4	8,645.43	105.9052	9,201.97	576	6.26
19,919.62	FNMA 2009-47 CLASS BN 4.5% 07/25/2039 31396QGP8	21,190.72	100.3303	19,985.42	896	4.49
3,494.18	FHLMC SERIES 3325 CLASS JL 5.5% 06/15/2037 31397JE75	3,830.51	105.042	3,670.36	192	5.24
9,006.23	FHLMC SERIES T-76 CLASS 2A 1.2231036% 10/25/2037 31397KYA3	9,276.43	90.3549	8,137.57	110	1.35
2,532.03	FNMA SERIES 2011-19 CLASS ZY 6.5% 07/25/2036 31397QP69	2,929.31	106.9509	2,708.03	165	6.08
1,274.93	FNMA SERIES 11-46 CLASS B 3% 05/25/2026 31397SG24	1,277.32	99.2552	1,265.43	38	3.02
31,735.82	FNMA SERIES 11-47 CLASS LW 4% 06/25/2041 31397UEH8	33,887.91	97.6771	30,998.62	1,269	4.10
2,981.42	FNMA WHOLE LOAN SERIES 2009-W1 CLASS A 6% 12/25/2049 31398F7A3	3,408.12	103.5368	3,086.87	179	5.80
6,082.89	FHLMC SERIES 3741 CLASS YB 3.5% 10/15/2025 31398QYP6	6,109.50	99.6404	6,061.02	213	3.51

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17,436.9	FNMA SERIES 2010-71 CLASS HJ 5.5% 07/25/2040 31398TDU2	(G) 19,215.48	104.2047	(G) 18,170.08	959	5.28
5,498.54	FHLMC SERIES 3648 CLASS CY 4.5% 03/15/2030 31398VDG8	6,136.02	100.234	5,511.41	247	4.49
9,291.43	FHLMC SERIES 3662 CLASS PJ 5% 04/15/2040 31398VRS7	10,650.27	102.5793	9,531.08	465	4.87
27,629.7795	FHLMC MULTIFAMILY STRUCTURED SEREIS 3626 CL ME 5% 01/15/2040 31398W7H1	26,731.81	102.7699	28,395.09	1,381	4.87
86,257.0576	FNMA 3.06% 05/01/2032 3140LGG30	75,053.58	91.853	79,229.70	2,639	3.33
103,527.42	FINANCE OF AMER STRUCTURED SER 2022-S4 3% 01/25/2057 31737KAD2	(C) 86,819.12	99.1683	(C) 102,666.40	3,106	3.03
277,034.77	FINANCE OF AMERICA SERIES 2021-S1 1.75% 07/25/2051 31738QAB2	250,069.37	97.9368	271,318.93	4,848	1.79
134,469.93	FINANCE AMER STRUCTURED SECS TR SERIES 2021 CLASS JR1 2% 04/25/2051 31739MAB0	123,373.90	99.2828	133,505.55	2,689	2.01
115,394.59	FINANCE AMER SERIES 2021-S2 1.75% 09/25/2071 31740FAB2	107,471.41	97.1382	112,092.18	2,019	1.80
120,000	FLAGSHIP CREDIT AUTO TRUST 2 SERIES 22-2 CL D 5.8% 04/17/2028 33844XAL2	112,050.00	94.6734	113,608.04	6,960	6.13
51,212.65	FORD CREDIT AUTO OWNER TR SERIES 23-A CL A3 4.65% 02/15/2028 344928AD8	51,207.31	100.1078	51,267.85	2,381	4.64
200,000	FORD CREDIT AUTO SERIES 24-B CL A3 5.1% 04/15/2029 34531QAD1	199,998.16	101.2617	202,523.44	10,200	5.04
105,000	FORD CREDIT SERIES 21-1 CLASS D 2.31% 10/17/2033 345340AD5	104,985.97	97.5892	102,468.66	2,426	2.37

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196,109.52	FREDDIE MAC-SCRT SERIES 22-1 CLASS MTU 3.25% 11/25/2061 35563P7E3	(G) 191,627.52	86.0178	(G) 168,689.15	6,374	3.78
155,232.48	FREDDIE MAC-SCRT SERIES 17 4 CL MT 3.5% 06/25/2057 35563PCM9	152,964.61	89.6662	139,191.07	5,433	3.90
199,888.1753	FREDDIE MAC-SCRT SERIES 17-4 CLASS M45T 4.5% 06/25/2057 35563PCS6	188,831.84	96.3824	192,657.02	8,995	4.67
162,574.55	FREDDIE MAC-SCRT SERIES 17-4 CLASS M6 3.5% 06/25/2057 35563PDB2	174,539.01	91.5467	148,831.55	5,690	3.82
116,282.57	FREDDIE MAC-SCRT SERIES 18-1 CLASS M6 3.5% 05/25/2057 35563PEL9	124,458.69	91.7559	106,696.07	4,070	3.81
121,718.4	FREDDIE MAC-SCRT 2 SERIES 18-2 CLASS MA 3.5% 11/25/2057 35563PFG9	110,991.97	96.9625	118,021.19	4,260	3.61
122,623.6	FREDDIE MAC-SCRT SERIES 18-2 CLASS M5 4% 11/25/2057 35563PFP9	133,678.87	93.7993	115,020.08	4,905	4.26
297,347.62	FREDDIE MAC-SCRT SERIES 18-4 CLASS MA 3.5% 03/25/2058 35563PHF9	287,045.22	96.3252	286,420.78	10,407	3.63
142,144.89	FREDDIE MAC-SCRT SERIES 19-1 CLASS MT 3.5% 07/25/2058 35563PJE0	140,967.48	89.3248	126,970.60	4,975	3.92
17,941.5349	FREDDIE MAC-SCRT 2 SERIES 19-1 CLASS MA 3.5% 07/25/2058 35563PJF7	15,749.29	96.1743	17,255.14	628	3.64
441,945.54	FREDDIE MAC-SCRT SERIES 19-2 CL HT 3% 08/25/2058 35563PKA6	348,735.56	86.4797	382,193.27	13,258	3.47
142,240.78	FREDDIE MAC-SCRT SERIES 20-3 CLASS MT 2% 05/25/2060 35563PSB6	107,074.19	79.2159	112,677.26	2,845	2.52
84,080.82	GNMA POOL #BZ4054 2% 12/20/2050 3617QYQF5	54,337.43	80.485	67,672.45	1,682	2.48

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
10,142.02	GSAA HOME EQUITY TRUST SERIES 06-19 CLASS A1 FLOATING RATE .26513% 12/25/2036 362244AA3	(C) 10,142.09	25.9149	(C) 2,628.30	27	1.02
1,117.63	GSAA HOME EQUITY TRUST SERIES 04-6F CLASS 2A4 5.5% 05/25/2034 36228F2K1	1,157.94	101.2393	1,131.48	61	5.43
1,436.65	GSR MORTGAGE LOAN TRUST SERIES 04-8F CLASS 2A3 6% 09/25/2034 36242DCH4	1,323.66	102.4226	1,471.45	86	5.86
19,752.49	GM FIN'L AUTO LEASING SERIES 23-2 CLASS A3 5.05% 07/20/2026 362548AD1	19,750.41	100.0549	19,763.34	998	5.05
18,604.92	GM FINANCIAL SECURITIZED TERM 2 SERIES 22-4 CLASS A3 4.82% 08/16/2027 36265QAD8	18,581.66	100.1062	18,624.68	897	4.81
85,000	GLS AUTO RECEIVALBLES SERIES 23-1A CL D 7.01% 01/16/2029 36266XAE0	84,982.86	102.3114	86,964.68	5,959	6.85
50,000	GM FINANCIAL SECURITIZED TERM 2 SERIES 24-1 CLASS A3 4.85% 12/18/2028 36268GAD7	49,989.95	100.4938	50,246.88	2,425	4.83
125,000	GM FINANCIAL AUTO 2 SERIES 24-2 CLASS A3 5.39% 07/20/2027 36269WAD1	124,992.74	100.7931	125,991.31	6,738	5.35
305,000	GLS AUTO RECEIVABLES TR 2 SERIES 25-1A CLASS D 5.61% 11/15/2030 36271KAL5	304,951.11	101.676	310,111.80	17,111	5.52
70,000	GLS AUTO RECEIVABLES TRUST SERIES 23-2A CLASS D 6.31% 03/15/2029 379928AJ3	69,981.30	102.0567	71,439.68	4,417	6.18
75,000	GM FINANCIAL AUTOMOBILE 2 SERIES 24-3 CLASS A4 4.22% 10/20/2028 38012QAE8	74,994.23	99.7181	74,788.57	3,165	4.23
16,045.63	GMCAR 2023-1-A3 4.66% 02/16/2028 38013JAD5	16,043.18	100.1429	16,068.57	748	4.65

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
150,000	GOLUB CAPITAL PTNS CLO LTD SERIES 25-78A CLASS C 6.98% 04/21/2039 381934AJ7	(C) 150,000.00	100.4081	(C) 150,612.15	10,470	6.95
16,161.56	GNMA SERIES 2003-58 CLASS BD 4.5% 01/20/2033 38374BND1	(G) 12,929.27	99.3825	(G) 16,061.77	727	4.53
4,338.89	GNMA SERIES 2006-33 CLASS PK 6% 07/20/2036 38374DFX2	4,930.05	101.9924	4,425.34	260	5.88
61,628.25	GNMA SERIES 04-16 CLASS AE 5.5% 02/20/2034 38374FGZ1	67,559.96	101.0055	62,247.90	3,390	5.45
3,199.28	GNMA SERIES 2004-69 CLASS AD 5.5% 09/20/2034 38374H5D8	3,433.22	100.8687	3,227.07	176	5.45
18,464.79	GNMA SERIES 05-26 CLASS XY 5.5% 03/20/2035 38374KP23	20,218.95	101.796	18,796.43	1,016	5.40
10,631.88	GNMA SERIES 2005-3 CLASS OC 5% 01/20/2035 38374KRU9	11,509.00	100.0684	10,639.15	532	5.00
18,249.7	GNMA SERIES 05-16 CLASS CA 5% 02/20/2035 38374KWQ2	19,949.20	100.3955	18,321.88	912	4.98
17,095.65	GNMA SERIES 2005-63 CLASS B 5% 08/20/2035 38374LG88	18,499.47	99.7759	17,057.33	855	5.01
29,363.07	GNMA SERIES 2009-47 CLASS LT 5% 06/20/2039 38374T6M1	29,782.51	99.9776	29,356.49	1,468	5.00
16,638.66	GNMA SERIES 2009-34 CLASS BH 4% 05/20/2039 38374TJ62	17,174.48	97.9943	16,304.94	666	4.08
189.9	GNMA SERIES 2013-H05 CLASS FB 4.83861% 02/20/2062 38375BL75	188.94	98.8796	187.77	9	4.89

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
29,098.01	GNMA SERIES 2007-35 CLASS TE 6% 06/20/2037 38375KTD4	33,462.72	101.6885	29,589.33	1,746	5.90
17,503.79	GNMA SERIES 2007-68 CLASS NA 5% 11/20/2037 38375LYU8	18,586.84	100.0401	17,510.81	875	5.00
31,032.79	GNMA SERIES 2008-37 CLASS L 6% 04/20/2038 38375QAA7	34,834.29	101.024	31,350.57	1,862	5.94
2,294.69	GNMA SERIES 2009-81 CLASS A 5.75% 09/20/2036 38376F6M9	2,564.29	101.7929	2,335.83	132	5.65
18,454.38	GNMA SERIES 2011-137 CLASS WA 5.58434% 07/20/2040 38377YX39	20,345.95	103.3645	19,075.28	1,031	5.40
90,000	GNMA SERIES 17-180 CL MH 3% 10/20/2047 38380UES8	68,850.00	80.1739	72,156.49	2,700	3.74
193,341.79	GNMA SERIES SERIES 24-29 CL AE 3.5% 05/16/2064 38381KAJ3	181,016.27	95.5094	184,659.54	6,767	3.66
147,422.53	GNMA SERIES 1-23 CL LE 3.5% 07/20/2048 38381RQH5	136,227.64	94.0181	138,603.83	5,160	3.72
65,000	HARLEY DAVIDSON MOTORCYCLE TR SERIES 24-B CLASS A3 4.31% 07/16/2029 41284PAC9	63,994.53	100.1685	65,109.49	2,802	4.30
330,000	HONDA AUTO RECEIVABLES OWNER 2 SERIES 24-2 CLASS A3 5.27% 11/20/2028 437930AC4	335,156.25	101.1882	333,921.19	17,391	5.21
100,000	HOTWIRE FUNDING LLC SERIES 24-1A CLASS A2 5.893% 06/20/2054 44148JAH2	100,000.00	101.4899	101,489.87	5,893	5.81
250,000	HYUNDAI AUTO RECEIVABLES 2 SERIES 21-A CLASS C 1.33% 11/15/2027 44933LAF0	230,068.36	99.6371	249,092.73	3,325	1.33

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125,000	HYUNDAI AUTO REC TRUST 2 SERIES 24-B CLASS A3 4.84% 03/15/2029 44934QAD3	© 124,981.14	101.0106	© 126,263.20	6,050	4.79
180,000	P US CMBS:SINGLE ASSE SERIES 25-200P CLASS C 5.73037% 03/14/2047 45006HAE1	178,683.59	99.3694	178,864.85	10,315	5.77
175,000	JPMBB COMMERCIAL MTGE SECURITIES SERIES 15-C28 4.24056% 10/15/2048 46644FAK7	174,763.67	98.268	171,969.00	7,421	4.32
50,265.98	MERCEDES BENZ AUTO SERIES 23-1 CL A3 4.51% 11/15/2027 58770AAC7	50,259.94	99.9946	50,263.28	2,267	4.51
1,176.01	MERRILL LYNCH SERIES 03-F CLASS A1 1.94357% 10/25/2028 5899292M9	1,139.25	94.6198	1,112.74	23	2.05
1,270.35	MERRILL LYNCH MTG INVS INC SERIES 04-B CLASS A1 .65525% 05/25/2029 59020UBU8	1,213.19	96.9317	1,231.37	8	0.68
68,202.81	MVW OWNER TRUST 2 SERIES 24-1A CLASS C 6.2% 02/20/2043 62847RAC1	68,201.84	101.5739	69,276.23	4,229	6.10
250,000	NEW ECONOMY ASSETS PHASE 1 SERIES 21-1 CLASS B1 2.41% 10/20/2061 643821AB7	248,442.20	91.6772	229,193.05	6,025	2.63
45,000	ONSLOW BAY FINANCIAL LLC SERIES 22-NQM1 CL M1 3.504% 11/25/2061 67114VAD5	44,998.93	71.3909	32,125.91	1,577	4.91
96,280.17	ONSLOW BAY FINANCIAL LLC 2 SERIES 21-NQMA CLASS A3 2.367% 10/25/2061 67115DAC6	78,976.04	85.5555	82,372.94	2,279	2.77
90,000	ONSLOW BAY FINANCIAL LLC SERIES 21-NQM4 CL M1 3.248% 10/25/2061 67115DAD4	89,237.11	67.9538	61,158.41	2,923	4.78
79,433.39	OAK STREET INVESTMENT SERIES 21-1A CLASS A3 2.8% 01/20/2051 67190AAC0	79,862.80	97.3976	77,366.22	2,224	2.87

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55,000	OCTANE RECEIVABLES TR 2 SERIES 23-1A CL C 6.37% 09/20/2029 67571BAC7	54,985.44	101.6247	55,893.57	3,504	6.27
145,000	OCTAINE RECEIVABLES TR SERIES 24-3A CLASS D 5.86% 10/20/2031 67571GAE2	144,993.91	102.2148	148,211.52	8,497	5.73
180,000	OCTANE RECEIVABLES TR 2 SERIES 23-2A CLASS C 6.24% 06/20/2031 67571QAD2	179,977.36	101.3253	182,385.47	11,232	6.16
495,000	OCTANE RECEIVABLES TRUST 2 SERIES 24-RPT1 CLASS R1 0% 02/22/2030 67578QAA1	494,997.67	99.9995	494,997.67	0	0.00
100,000	OCTANE RECEIVABLES TRUST SERIES 24-2A CL D 6.19% 07/20/2032 67578YAE6	99,987.40	102.038	102,038.02	6,190	6.07
	ONEMAIN FINANCIAL ISSUANCE SERIES 23-1A CLASS A 5.5% 06/14/2038 68269JAE1	0.00		0.00	0	0.00
169,985.6	PAGAYA AI DEBT SELECTION TR SERIES 24-10 CLASS D 6.429% 06/15/2032 69544MAD1	169,985.60	100.3863	170,642.32	10,928	6.40
124,989.33	PAGAYA AI DEBT SELECTION TR 2 SERIES 25-1 CLASS D 6.282% 07/15/2032 69544NAE7	124,989.33	100.3176	125,386.23	7,852	6.26
145,000	PAGAYA AI DEBT SELECTION TR 2 SERIES 25-4 CLASS D 6.572% 01/17/2033 69547DAE6	145,000.00	100.3376	145,489.52	9,529	6.55
91,131.28	PAGAYA AI DEBT SELECTION TR 2 SERIES 24-3 CLASS C 7.297% 10/15/2031 69547XAC6	91,362.67	101.1397	92,169.94	6,650	7.21
145,000	PORSCHE INNOVATIVE LEASE OWN 2 SERIES 24-2A CLASS A3 4.35% 10/20/2027 73328NAE1	144,998.65	99.9991	144,998.70	6,308	4.35

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210,000	RFM RE-REMIC TR 2 SERIES 22-FFR1 CLASS AK55 0% 03/28/2049 74971BAA3	© 196,284.38	95.6118	© 200,784.78	0	0.00
90,000	RFM RE-REMIC TR SERIES 22-FRR1 CL AK64 2.8375956% 03/01/2050 74971BAY1	77,034.38	93.7918	84,412.61	2,554	3.03
130,000	US CMBS FREDDIE 2 SERIES 24-FRR2 CLASS A123 2.01459% 02/27/2054 74983PAL4	103,675.00	81.96	106,548.00	2,619	2.46
160,000	SFAVE COMM MORTGAGE SEC SERIES 2015-5AVE CLASS A1 3.872% 01/05/2035 78413MAA6	173,650.00	84.8687	135,789.90	6,195	4.56
65,000	SFAVE COMM MORTGAGE SEC SFAVE COMMERCIAL MTG 4.144% 01/05/2043 78413MAE8	55,701.95	86.8378	56,444.56	2,694	4.77
150,000	SFAVE COMM MORTGAGE SEC 2 SERIES 15-SAVE CLASS C 4.38801% 01/05/2043 78413MAN8	120,337.89	81.2576	121,886.43	6,582	5.40
80,000	SBNA AUTO REC TRUST 2 SERIES 24-A CLASS D 6.04% 04/15/2030 78437PAG8	79,990.42	102.0149	81,611.93	4,832	5.92
300,000	SANTANDER DRIVE AUTO SERIES 22-3 CL C 4.49% 08/15/2029 80285UAF8	288,925.78	99.9007	299,702.16	13,470	4.49
50,000	SANTANDER DRIVE AUTO REC 5.61% 07/17/2028 80285XAD7	49,994.29	100.5255	50,262.73	2,805	5.58
300,000	SANTANDER DRIVE AUTO D 22-4 CLASS C 5% 11/15/2029 80286FAE3	295,945.31	100.408	301,223.88	15,000	4.98
95,617.79	SANTANDER DRIVE AUTO REC SERIES 23-S1 CLASS R1 8.14% 04/18/2028 80286QAA7	95,613.41	100.6451	96,234.63	7,783	8.09
263,905.44	SERIES 24-S1 CLASS R1 SANTANDER DRIVE AUTO 6.53% 03/16/2029 80286UAA8	263,902.82	100.0877	264,136.86	17,233	6.52

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23,810.73	US AUTO 1 SERIES 21-2 CLASS D 1.35% 07/15/2027 80286XAF1	22,501.15	99.8591	23,777.18	321	1.35
50,000	SANTANDER DRIVE AUTO RECEIVAB 2 SERIES 24-2 CLASS C 5.84% 06/17/2030 80286YAE2	49,995.10	102.2332	51,116.59	2,920	5.71
200,000	SANTANDER DRIVE AUTO RECEIVAB SERIES 24-2 CL D 6.28% 08/15/2031 80286YAF9	203,959.07	103.2255	206,451.00	12,560	6.08
24,155.49	SANTANDER DRIVE AUTO 2 SERIES 23-1 CL B 4.98% 02/15/2028 80287GAD2	24,152.87	100.0468	24,166.80	1,203	4.98
222,939	SANTANDER DRIVE AUTO RECEIVABLE 2 SANTANDER DRIVE AUTO RECEIVABLE 4.74% 10/15/2028 80287HAE8	216,067.95	99.9679	222,867.41	10,567	4.74
200,000	SANTANDER DRIVE AUTO RECEIVABLE SERIES 24-3 CL C 5.64% 08/15/2030 80287LAE9	199,980.78	102.0383	204,076.58	11,280	5.53
175,000	SANTANDER DRIVE AUTO RECEIVABLE SERIES 24-3 CLASS D 5.97% 10/15/2031 80287LAF6	174,962.53	102.7522	179,816.30	10,448	5.81
198,814.77	SANTANDER DRIVE AUTO SERIES 24-S2 CLASS R1 5.8% 12/16/2028 80287MAB3	198,801.72	99.9557	198,726.62	11,531	5.80
150,000	SANTANDER DRIVE AUTO REC 2 SERIES 24-1 CLASS B 5.23% 12/15/2028 80288AAD4	149,997.75	100.5776	150,866.36	7,845	5.20
150,216.35	SANTANDER DRIVE AUTO RECEIVABLES SERIES 24-S3 CLASS R2 5.98% 10/16/2028 80288CAC2	150,209.46	99.973	150,175.73	8,983	5.98
280,000	SANTANDER DRIVE AUTO RECEIVABLE 2 SERIES 25-1 CLASS C 5.04% 03/17/2031 80288DAE6	279,926.61	101.1131	283,116.79	14,112	4.98

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
375,000	SANTANDER DRIVE AUTO 2 SERIES 22-6 CLASS D 5.69% 02/18/2031 802918AF9	© 375,000.00	101.0039	© 378,764.48	21,338	5.63
100,000	SERIES 24-4 CLASS B 4.93% 09/17/2029 802919AD2	99,997.46	100.677	100,676.96	4,930	4.90
205,000	SANTANDER DRIVE AUTO SANTANDER DRIVE AUTO RECV SERIES 24-5 CLASS C 4.78% 01/15/2031 802920AF5	204,982.92	100.3841	205,787.32	9,799	4.76
150,000	SANTANDER DRIVE 5.77% 12/15/2028 802927AE3	149,967.42	101.2981	151,947.21	8,655	5.70
	SHOPS AT CRYSTALS TRUST SERIES 16-CSTL CLASS C 3.85547% 07/05/2036 82510WAJ9	0.00		0.00	0	0.00
100,000	SHOPS AT CRYSTALS TRUST SERIES 16-CSTL CLASS D 3.7311% 07/05/2036 82510WAL4	97,457.03	97.0367	97,036.68	3,731	3.85
48,389.38	SIERRA RECEIVABLES FUNDING 2 24-1A CLASS C 5.94% 01/20/2043 826935AC2	48,388.00	101.093	48,918.29	2,874	5.88
150,000	SOUND POINT CLO LTD SERIES 19-44 CL CR FLOATING RATE BOND 7.797736% 04/25/2033 83614DAY1	150,000.00	100.2227	150,334.05	11,697	7.78
3,328.73	SASCO SERIES 2003-37A CLASS 2A 3.62112% 12/25/2033 86359BBS9	3,313.14	98.7267	3,286.34	121	3.67
5,843.33	STRUCTURED ASSET MTGE INVESTMENT SERIES 04-AR1 CLASS 1A1 FLOATING RATE .78038% 03/19/2034 86359LAP4	5,638.79	94.2295	5,506.14	46	0.83
73,054.22	TOYOTA AUTO REC 1 SERIES 23-C CLASS A3 5.16% 04/17/2028 89231FAD2	73,037.70	100.5379	73,447.19	3,770	5.13

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221,314.6	TOYOTA AUTO RECEIVABLES OWNE SERIES 21-C CLASS A4 .72% 01/15/2027 89239BAD3	(C) 202,572.01	99.1918	(C) 219,525.89	1,593	0.73
469,495.63	VENDEE MTG TR 2 SERIES 11-1 CLASS DZ 3.75% 09/15/2046 92261WAC4	413,449.58	94.504	443,692.15	17,606	3.97
193,275.24	VERUS SECURITIZATION TRUST SERIES 21-1 CL A1 .815% 01/25/2066 92537QAA9	170,053.30	89.1157	172,238.56	1,575	0.91
200,000	VERUS SECURITIZATION TRUST SER 21-1 CLASS M1 1.968% 01/25/2066 92537QAG6	153,843.75	78.4246	156,849.24	3,936	2.51
155,000	VERUS SECURITIZATION TRUST SERIES 21-R3 CLASS M1 5.75% 04/25/2064 92538EAD9	154,996.37	88.1235	136,591.35	8,913	6.52
170,000	VERSUS SECURITIZATION TRUST SERIES 21-2 CLASS M1 2.187% 02/25/2066 92538FAD6	169,998.11	77.5089	131,765.13	3,718	2.82
80,000	VERSUS SECURITIZATION TRUST SERIES 21-4 CLASS M1 2.195% 07/25/2066 92538HAD2	79,997.36	65.3487	52,278.96	1,756	3.36
101,833.57	VERUS SECURITIZATION TRUST SERIES 21-5 CLASS A2 1.218% 09/25/2066 92538KAB9	85,320.30	86.3588	87,942.28	1,240	1.41
85,320.01	VERUS SECURITIZATION TRUST 2 SERIES 21-5 CLASS A3 1.373% 09/25/2066 92538KAC7	72,442.03	86.5915	73,879.85	1,171	1.59
140,000	VERUS SECURITIZATION 2020-4 SERIES 20-4 CL B1 5.046% 05/25/2065 92538LAE1	138,446.88	99.8374	139,772.32	7,064	5.05
105,215.55	VERUS SECURITIZATION SERIES 24-3 CL A2 6.642% 04/25/2069 92540MAB1	106,678.70	101.2008	106,479.01	6,988	6.56

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100,000	VERSUS SECURITIZATION TRUST SERIES 24-9 CLASS M1 6.198% 11/25/2069 92540RAF1	© 99,996.58	100.6527	© 100,652.74	6,198	6.16
95,039.8	VERUS SECURITIZATION TRUST 2 SERIES 25-1 CLASS A3 5.976% 01/25/2070 92540TAC4	95,039.55	100.5181	95,532.22	5,680	5.95
158,804.45	VERUS SECURITIZATION TRUST SERIES 25-2 CL A3 5.662% 03/25/2070 92540VAE5	158,581.13	100.1195	158,994.16	8,992	5.66
8,005.4967	WASHINGTON MUTUAL SERIES 03-AR9 CLASS 1A6 2.40634% 09/25/2033 92922FBV9	7,961.62	99.6389	7,976.59	193	2.42
4,224.98	WASHINGTON MUTUAL SERIES 04-S2 CLASS 2A4 5.5% 06/25/2034 92922FQK7	4,050.61	100.6936	4,254.29	232	5.46
343.97	WAMU ASSET-BACKED CERT SERIES 07-HE2 CLASS 2A1 .26525% 04/25/2037 92926SAB2	344.09	36.2743	124.77	1	0.73
100,000	WHARF COMMERCIAL MORTGAGE TRUST SERIES 25-DC CL D 5.6121% 07/15/2040 92987LAJ6	100,000.00	102.5035	102,503.49	5,612	5.48
80,000	WELLS FARGO COMM MTGE SERIES 25-5C4 CLASS C 6.284% 05/15/2028 949931AH2	80,251.73	101.9464	81,557.13	5,027	6.16
65,000	WELLS FARGO COMM MTGE SERIES 19-CS2 CLASS C 5% 08/15/2052 95002MBC2	50,418.16	84.237	54,754.03	3,250	5.94
145,000	WESTLAKE AUTOMOBILE 7.01% 11/15/2028 959926AG1	144,968.45	102.199	148,188.49	10,165	6.86
115,000	WESTLAKE AUTOMBILE RECV 2 SER 23-1A CL D 6.79% 11/15/2028 96042XAG0	115,552.82	102.1965	117,525.93	7,809	6.64

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55,000	WESTLAKE AUTO RECEIVABLE 1-2 SERIES 24-2A CLASS D 5.91% 04/15/2030 96042YAG8	(C) 54,987.45	101.8434	(C) 56,013.87	3,251	5.80
110,000	WESTLAKE AUTO REC 2 SERIES 24-1A CLASS D 6.02% 10/15/2029 96043RAG2	110,046.86	102.0221	112,224.28	6,622	5.90
180,000	WESTLAKE AUTO RECV TR 2025-1 2 SERIES 25-A1A CLASS D 5.54% 11/15/2030 96043VAH1	179,978.53	101.5172	182,731.03	9,972	5.46
66,452.11	WORLD OMNI AUTO REC 3.25% 07/15/2027 98163QAD1	66,444.04	99.6884	66,245.02	2,160	3.26
130,000	WORLD OMNI AUTO RECEIVABLES 2 SERIES 23-D CL A4 5.85% 08/15/2029 98164DAE7	129,998.52	102.8164	133,661.31	7,605	5.69
60,000	WORLD OMNI AUTO RECEIVABLES SERIES 25-B CLASS A3 4.34% 09/16/2030 98164TAD4	59,994.70	100.7243	60,434.59	2,604	4.31
200,000	WORLD OMNI AUTO REV 2 SERIES 25-A CLASS A3 4.73% 03/15/2030 98164YAD3	199,985.22	101.2386	202,477.16	9,460	4.67
	U S GOVERNMENT AGENCY					
6,000	RESOLUTION FUNDING STRIP 0% 01/15/2026 76116EGH7	(U) 4,643.22	97.807	(U) 4,643.22	0	0.00
500,000	RFCSP STRIPS 0% 01/15/2030 76116FAB3	(U) 343,495.00	83.428	(U) 417,140.00	0	0.00
100,000	TENN VALLEY AUTHORITY 0% 12/15/2031 88059EV35	(G) 61,398.00	76.767	(G) 61,398.00	0	0.00
200,000	TENN VALLEY AUTH PRIN STRIP 0% 06/15/2035 88059FBM2	(G) 111,000.00	62.53	(G) 111,000.00	0	0.00

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
	MUNICIPAL OBLIGATIONS					
15,000	AMERICAN MUN PWR-OHIO INC 7.499% 02/15/2050 02765UDV3	15,000.00	115.133	17,269.95	1,125	6.51
85,000	BAT CAPITAL CORP 2.726% 03/25/2031 05526DBS3	88,085.50	90.039	76,533.15	2,317	3.03
155,000	CSX CORP 5.05% 06/15/2035 126408HZ9	152,206.90	100.605	155,937.75	7,828	5.02
50,000	CHESTER CNTY PA HEALTH 3.314% 06/01/2051 16557HGE9	50,000.00	67.599	33,799.50	1,657	4.90
5,000	LOS ANGELES CA, DEPT OF ARPTS 6.582% 05/15/2039 544435C32	6,550.75	107.956	5,397.80	329	6.10
15,000	NY ST DORM AUTH PERSONAL INC TAX 5.6% 03/15/2040 649902T37	14,604.60	101.721	15,258.15	840	5.51
26,000	OHIO ST UNIV GEN RCPTS 4.8% 06/01/2111 677632PA3	25,714.15	83.667	21,753.42	1,248	5.74
25,000	PORT AUTH OF NY & NJ 5.647% 11/01/2040 73358WCW2	25,000.00	104.152	26,038.00	1,412	5.42
40,000	VISTRA OPERATIONS CO LLC 7.75% 10/15/2031 92840VAP7	41,800.00	106.363	42,545.20	3,100	7.29
	TOTAL MUNICIPAL OBLIGATIONS	418,961.90		394,532.92	19,856	5.03
	CORPORATE BONDS					
40,000	ACCO BRANDS CORP 4.25% 03/15/2029 00081TAK4	39,032.00	88.135	35,254.00	1,700	4.82
210,000	AGCO CORPORATION 5.45% 03/21/2027 001084AR3	212,610.30	101.222	212,566.20	11,445	5.38

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Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
25,000	AEP TEXAS INC 4.15% 05/01/2049 00108WAJ9	24,966.00	75.81	18,952.50	1,038	5.47
50,000	AEP TEXAS INC 3.45% 01/15/2050 00108WAK6	49,766.00	67.818	33,909.00	1,725	5.09
100,000	AEP TRANSMISSION CO LLC 5.4% 03/15/2053 00115AAQ2	98,877.00	96.496	96,496.00	5,400	5.60
12,000	AGL CAPITAL CORP 5.875% 03/15/2041 001192AH6	11,979.96	102.431	12,291.72	705	5.74
135,000	AT&T INC 4.35% 06/15/2045 00206RBK7	151,942.80	83.025	112,083.75	5,873	5.24
45,000	AT&T INC 4.5% 05/15/2035 00206RCP5	42,436.35	95.318	42,893.10	2,025	4.72
185,000	AT&T INC 3.65% 06/01/2051 00206RKA9	144,246.35	71.148	131,623.80	6,753	5.13
187,000	AT&T INC 3.55% 09/15/2055 00206RLJ9	187,152.40	67.609	126,428.83	6,639	5.25
30,000	AT&T INC 3.8% 12/01/2057 00206RMN9	27,300.26	70.092	21,027.60	1,140	5.42
11,666.65	AMERICAN AIRLINES 5.5% 04/20/2026 00253XAA9	12,162.47	99.772	11,640.05	642	5.51
150,000	AMERICAN AIRLINES 5.75% 04/20/2029 00253XAB7	149,394.10	100.137	150,205.50	8,625	5.74
100,000	ABBVIE INC 4.4% 11/06/2042 00287YAM1	98,689.88	88.003	88,003.00	4,400	5.00
120,000	ABBVIE INC 4.875% 11/14/2048 00287YBD0	109,880.40	90.626	108,751.20	5,850	5.38
50,000	ABBVIE INC 4.25% 11/14/2028 00287YBF5	53,447.00	100.452	50,226.00	2,125	4.23
100,000	ABBVIE INC 4.05% 11/21/2039 00287YCA5	90,481.00	87.708	87,708.00	4,050	4.62

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
50,000	ABBVIE INC 4.25% 11/21/2049 00287YCB3	59,617.50	82.333	41,166.50	2,125	5.16
135,000	ABBVIE INC 5.4% 03/15/2054 00287YDW6	136,495.80	97.34	131,409.00	7,290	5.55
55,000	ACADIA HEALTHCARE CO INC 5.5% 07/01/2028 00404AAN9	58,162.50	99.302	54,616.10	3,025	5.54
50,000	AECOM AECOM 5.125% 03/15/2027 00774CAB3	47,163.50	100.282	50,141.00	2,563	5.11
300,000	AERCAP IRELAND CAP 6.5% 07/15/2025 00774MAN5	351,654.00	100.064	300,192.00	19,500	6.50
150,000	AERCAP IRELAND CAP 3% 10/29/2028 00774MAW5	149,727.00	95.25	142,875.00	4,500	3.15
85,000	AERCAP IRELAND CAP 3.3% 01/30/2032 00774MAX3	85,320.25	90.528	76,948.80	2,805	3.65
10,000	AETNA INC 6.75% 12/15/2037 00817YAG3	12,991.02	107.938	10,793.80	675	6.25
75,000	ALABAMA POWER CO 3.7% 12/01/2047 010392FR4	74,903.25	76.27	57,202.50	2,775	4.85
50,000	ALABAMA POWER CO 3.45% 10/01/2049 010392FT0	49,832.50	71.054	35,527.00	1,725	4.86
105,000	ALBERTSONS COS/SAFEWAY 4.625% 01/15/2027 013092AC5	110,300.81	99.369	104,337.45	4,856	4.65
73,000	ARCONIC INC 5.95% 02/01/2037 013817AK7	76,038.41	106.147	77,487.31	4,344	5.61
50,000	ALEXANDRIA REAL ESTATE EQUITY 3.8% 04/15/2026 015271AP4	50,060.00	99.277	49,638.50	1,900	3.83
50,000	ALEXANDRIA REAL ESTATE EQUITY 4% 02/01/2050 015271AS8	49,981.55	73.67	36,835.00	2,000	5.43

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
60,000	ATI INC 5.875% 12/01/2027 01741RAH5	63,000.00	100.046	60,027.60	3,525	5.87
100,000	ATI INC ATI INC 4.875% 10/01/2029 01741RAL6	96,757.00	97.948	97,948.00	4,875	4.98
20,000	ALLISON TRANSMISSION INC 4.75% 10/01/2027 019736AE7	20,046.42	99.153	19,830.60	950	4.79
200,000	ALLSTATE CORP 1.45% 12/15/2030 020002BJ9	162,102.80	85.108	170,216.00	2,900	1.70
65,000	ALLY FINANCIAL INC 5.75% 11/20/2025 02005NBF6	64,873.13	100.226	65,146.90	3,738	5.74
55,000	ALPHABET INC 5.25% 05/15/2055 02079KAM9	54,553.50	98.631	54,247.05	2,888	5.32
50,000	AMAZON COM INC 4.8% 12/05/2034 023135AP1	53,853.02	102.056	51,028.00	2,400	4.70
145,000	AMAZON COM INC 3.95% 04/13/2052 023135CJ3	119,552.50	79.086	114,674.70	5,728	4.99
100,000	AMEREN ILLINOIS COMPANY 4.5% 03/15/2049 02361DAT7	99,907.00	84.871	84,871.00	4,500	5.30
250,000	AMEREN ILLINOIS COMPANY 5.55% 07/01/2054 02361DBB5	249,525.00	98.624	246,560.00	13,875	5.63
91,050	AMERICAN AIRLINE 16-2 AA PTT SINKABLE BOND 3.2% 06/15/2028 023765AA8	57,017.94	95.8335	87,256.36	2,914	3.34
52,000	AMERICAN AXLE & MFG INC 6.5% 04/01/2027 02406PAU4	50,462.50	99.968	51,983.36	3,380	6.50
25,000	AMERICAN AXLE & MFG INC 6.875% 07/01/2028 02406PBA7	27,000.00	100.056	25,014.00	1,719	6.87

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
50,000	AMERICAN EXPRESS CO 5.098% 02/16/2028 025816DP1	50,000.00	101.117	50,558.50	2,549	5.04
200,000	AMERICAN EXPRESS CO 5.532% 04/25/2030 025816DU0	203,336.00	103.914	207,828.00	11,064	5.32
75,000	AMERICAN EXPRESS CO 5.442% 01/30/2036 025816DZ9	75,000.00	102.088	76,566.00	4,082	5.33
140,000	AMERICAN EXPRESS CO AMERICAN EXPRESS CO 4.731% 04/25/2029 025816ED7	140,000.00	101.112	141,556.80	6,623	4.68
185,000	AMERICAN HONDA FINANCE AMERICAN HONDA FINANCE 4.8% 03/05/2030 02665WFY2	184,552.40	100.768	186,420.80	8,880	4.76
100,000	AMERICAN TOWER CORPORATION 2.75% 01/15/2027 03027XAX8	99,564.00	97.608	97,608.00	2,750	2.82
75,000	AMERICAN TOWER CORPORATION 2.9% 01/15/2030 03027XBA7	74,805.75	93.162	69,871.50	2,175	3.11
69,000	AMGEN INC 4.663% 06/15/2051 031162CF5	60,610.29	85.736	59,157.84	3,217	5.44
100,000	AMGEN INC 5.6% 03/02/2043 031162DS6	99,441.00	99.389	99,389.00	5,600	5.63
41,000	AMGEN INC 5.65% 03/02/2053 031162DT4	40,940.96	97.856	40,120.96	2,317	5.77
100,000	ANGLO AMERICAN CAPITAL 5.75% 04/05/2034 034863BE9	99,812.00	103.278	103,278.00	5,750	5.57
90,000	ANHEUSER-BUSCH 5.45% 01/23/2039 03523TBU1	112,770.90	101.737	91,563.30	4,905	5.36
50,000	ANTERO RESOURCES CORP ANTERO RESOURCES CORP 7.625% 01/01/2029 03674XAQ9	53,431.45	102.648	51,324.00	3,813	7.43

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Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
130,000	ELEVANCE HEALTH INC 5.375% 06/15/2034 036752AZ6	132,005.90	102.263	132,941.90	6,988	5.26
40,000	ANTERO MIDSTREAM 5.75% 01/15/2028 03690AAF3	38,227.50	99.812	39,924.80	2,300	5.76
15,000	ANTERO MIDSTREAM 5.375% 06/15/2029 03690AAH9	15,500.00	99.176	14,876.40	806	5.42
50,000	APA CORP 4.375% 10/15/2028 03743QAD0	48,115.00	96.166	48,083.00	2,188	4.55
150,000	APPLE INC 3.75% 11/13/2047 037833DG2	168,294.00	78.983	118,474.50	5,625	4.75
100,000	APPLE INC 2.375% 02/08/2041 037833EE6	69,581.00	69.96	69,960.00	2,375	3.39
45,000	ARAMARK SERVICES 5% 09/01/2028 038522AQ1	47,035.35	99.511	44,779.95	2,250	5.02
70,000	ARTHUR J GALLAGHER & CO 6.5% 02/15/2034 04316JAF6	69,835.15	109.679	76,775.30	4,550	5.93
40,000	ASBURY AUTOMOTIVE GROUP 4.5% 03/01/2028 043436AU8	41,550.00	98.634	39,453.60	1,800	4.56
100,000	ASTRAZENECA PLC 2.125% 08/06/2050 046353AX6	82,911.00	55.208	55,208.00	2,125	3.85
25,000	ATMOS ENERGY CORP 1.5% 01/15/2031 049560AT2	24,891.25	85.355	21,338.75	375	1.76
12,000	AVIS BUDGET CAR/FINANCE 5.75% 07/15/2027 053773BC0	12,000.00	99.724	11,966.88	690	5.77
45,000	AVIS BUDGET CAR/FINANCE 8% 02/15/2031 053773BH9	43,537.50	103.081	46,386.45	3,600	7.76

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Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
75,000	BAT CAPITAL CORP 2.259% 03/25/2028 05526DBR5	75,000.00	94.561	70,920.75	1,694	2.39
50,000	BAT INTL FINANCE PLC 1.668% 03/25/2026 05530QAN0	50,000.00	97.92	48,960.00	834	1.70
50,000	BHP BILLITON FINANCE 5.125% 02/21/2032 055451BK3	49,794.00	102.391	51,195.50	2,563	5.01
140,000	BALL CORP 6% 06/15/2029 058498AZ9	138,527.05	102.396	143,354.40	8,400	5.86
100,000	BANK OF AMERICA CORP VARIABLE RATE BOND 3.559% 04/23/2027 06051GHT9	100,352.50	99.279	99,279.00	3,559	3.58
125,000	BANK OF AMERICA CORP VARIABLE RATE BOND 4.078% 04/23/2040 06051GHU6	128,918.75	87.004	108,755.00	5,098	4.69
200,000	BANK OF AMERICA CORP VARIABLE RATE BOND 2.496% 02/13/2031 06051GHZ5	200,322.00	91.323	182,646.00	4,992	2.73
240,000	BANK OF AMERICA CORP 2.676% 06/19/2041 06051GJE0	229,191.45	71.351	171,242.40	6,422	3.75
200,000	BANK OF AMERICA CORP 1.734% 07/22/2027 06051GJS9	202,590.00	97.19	194,380.00	3,468	1.78
100,000	BANK OF AMERICA CORP 2.551% 02/04/2028 06051GKJ7	100,000.00	97.183	97,183.00	2,551	2.62
190,000	BANK OF AMERICA CORP 3.846% 03/08/2037 06051GKL2	170,610.50	91.52	173,888.00	7,307	4.20
600,000	BANK OF AMERICA CORP 5.202% 04/25/2029 06051GLG2	599,928.00	102.063	612,378.00	31,212	5.10
100,000	BANK OF AMERICA CORP BANK OF AMERICA CORP 5.819% 09/15/2029 06051GLS6	101,754.00	104.161	104,161.00	5,819	5.59

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
50,000	BANK OF AMERICA CORP 5.468% 01/23/2035 06051GMA4	50,000.00	102.751	51,375.50	2,734	5.32
110,000	BANK OF AMERICA CORP BANK OF AMERICA CORP 5.518% 10/25/2035 06051GMD8	106,009.20	100.117	110,128.70	6,070	5.51
75,000	BANK OF NY MELLON CORP FIX-TO-FLOAT BONDS 3.442% 02/07/2028 06406RAB3	76,034.25	98.874	74,155.50	2,582	3.48
100,000	BANK OF NY MELLON CORP BANK OF NY MELLON CORP 2.5% 01/26/2032 06406RBB2	99,701.00	88.073	88,073.00	2,500	2.84
150,000	BANK OF NOVA SCOTIA 4.5% 12/16/2025 064159HB5	156,461.50	99.95	149,925.00	6,750	4.50
245,000	BANK OF NOVA SCOTIA 4.932% 02/14/2029 06418GAP2	244,995.10	101.276	248,126.20	12,083	4.87
180,000	BARCLAYS PLC 2.894% 11/24/2032 06738EBV6	180,046.80	88.486	159,274.80	5,209	3.27
100,000	BARCLAYS PLC 5.674% 03/12/2028 06738ECP8	100,113.75	101.884	101,884.00	5,674	5.57
200,000	BARCLAYS PLC 5.69% 03/12/2030 06738ECR4	200,000.00	103.455	206,910.00	11,380	5.50
300,000	BARCLAYS PLC BARCLAYS PLC 4.837% 09/10/2028 06738ECT0	299,301.00	100.758	302,274.00	14,511	4.80
25,000	BAUSCH HEALTH COS INC 4.875% 06/01/2028 071734AN7	25,371.92	84.355	21,088.75	1,219	5.78
120,000	BRANCH BANKING & TRUST VARIABLE RATE BOND 2.636% 09/17/2029 07330MAC1	116,494.70	98.814	118,576.80	3,163	2.67
100,000	BERKSHIRE HATHAWAY FINANCIAL 4.2% 08/15/2048 084664CQ2	86,850.00	84.009	84,009.00	4,200	5.00

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
50,000	BERKSHIRE HATHAWAY FINANCIAL 3.85% 03/15/2052 084664DB4	37,545.00	77.496	38,748.00	1,925	4.97
130,000	BLACKSTONE PRIVATE CARE 2.625% 12/15/2026 09261HAD9	128,963.45	96.61	125,593.00	3,413	2.72
25,000	BOARDWALK PIPELINES LP 5.95% 06/01/2026 096630AE8	27,966.03	100.829	25,207.25	1,488	5.90
15,000	BOARDWALK PIPELINES LP 4.45% 07/15/2027 096630AF5	15,613.65	99.948	14,992.20	668	4.45
100,000	BOEING CO 3.1% 05/01/2026 097023CH6	102,661.00	98.648	98,648.00	3,100	3.14
150,000	BOEING CO 3.25% 02/01/2035 097023CP8	144,952.50	84.27	126,405.00	4,875	3.86
250,000	BOEING CO 5.04% 05/01/2027 097023CU7	286,725.00	100.737	251,842.50	12,600	5.00
6,000	BOSTON GAS COMPANY SERIES 144A 4.487% 02/15/2042 100743AJ2	6,000.00	84.389	5,063.34	269	5.32
75,000	BOYD GAMING CORP 4.75% 10/01/2027 103304BU4	75,937.50	99.263	74,447.25	3,563	4.79
30,000	BOYNE USA INC 4.75% 05/15/2029 103557AC8	30,787.50	97.095	29,128.50	1,425	4.89
100,000	BP CAP MARKETS AMERICA 3.588% 04/14/2027 10373QAZ3	107,651.00	99.01	99,010.00	3,588	3.62
50,000	BP CAP MARKETS AMERICA 3.633% 04/06/2030 10373QBL3	57,121.50	96.989	48,494.50	1,817	3.75
110,000	BP CAP MARKETS AMERICA 3.06% 06/17/2041 10373QBR0	110,375.05	73.782	81,160.20	3,366	4.15

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
225,000	BP CAP MARKETS AMERICA 4.699% 04/10/2029 10373QBX7	225,056.25	101.443	228,246.75	10,573	4.63
50,000	BP CAP MARKETS AMERICA 5.227% 11/17/2034 10373QCA6	49,723.50	101.722	50,861.00	2,614	5.14
100,000	BRIXMOR OPERATING PART 4.125% 05/15/2029 11120VAH6	106,402.00	98.279	98,279.00	4,125	4.20
100,000	BRIXMOR OPERATING PART 2.25% 04/01/2028 11120VAK9	99,979.00	94.587	94,587.00	2,250	2.38
25,000	BRIXMOR OPERATING PART 2.5% 08/16/2031 11120VAL7	24,918.75	87.105	21,776.25	625	2.87
95,000	BROADCOM INC 4.11% 09/15/2028 11135FAL5	93,026.90	99.589	94,609.55	3,905	4.13
55,000	BUCKEYE PARTNERS LTD 4.125% 12/01/2027 118230AR2	54,903.75	98.198	54,008.90	2,269	4.20
25,000	BUCKEYE PARTNERS LTD 6.875% 07/01/2029 118230AV3	25,437.50	103.578	25,894.50	1,719	6.64
35,000	BUILDERS FIRSTSOURCE INC 4.25% 02/01/2032 12008RAP2	35,193.75	92.647	32,426.45	1,488	4.59
150,000	BUNGE LTD FINANCE CORP 4.2% 09/17/2029 120568BE9	149,659.50	98.864	148,296.00	6,300	4.25
75,000	BURLINGTON NORTH SANTA FE 4.375% 09/01/2042 12189LAK7	79,056.96	87.689	65,766.75	3,281	4.99
100,000	BURLINGTON NORTH SANTA FE 4.55% 09/01/2044 12189LAU5	89,565.00	88.81	88,810.00	4,550	5.12
110,000	BURLINGTON NORTH SANTA FE 5.5% 03/15/2055 12189LBL4	112,059.20	99.133	109,046.30	6,050	5.55

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
654,000	CCO HLDGS LLC/CAP CORP 1248EPCN1	599,816.00	93.128	609,057.12	0	0.00
150,000	CDW LLC/CDW FINANCE 4.25% 04/01/2028 12513GBD0	146,539.50	99.146	148,719.00	6,375	4.29
80,000	CHS/COMMUNITY HEALTH SYSTEM 5.625% 03/15/2027 12543DBG4	73,404.09	98.498	78,798.40	4,500	5.71
25,000	CHS/COMMUNITY HEALTH SYSTEM 6% 01/15/2029 12543DBH2	23,853.50	96.186	24,046.50	1,500	6.24
34,000	CIT GROUP INC 6.125% 03/09/2028 125581GX0	39,910.00	103.723	35,265.82	2,083	5.91
230,000	CNH INDUSTRIAL CAPITAL LLC 4.75% 03/21/2028 12592BAU8	228,500.60	100.744	231,711.20	10,925	4.71
50,000	CSX CORP 4.75% 11/15/2048 126408HN6	57,157.02	88.762	44,381.00	2,375	5.35
30,000	CNX RESOURCES CORP 6% 01/15/2029 12653CAJ7	31,350.00	100.405	30,121.50	1,800	5.98
150,000	CADENCE DESIGN SYSTEMS INC 4.7% 09/10/2034 127387AP3	145,841.00	98.842	148,263.00	7,050	4.76
75,000	CAESARS ENTMT INC NEW 4.625% 10/15/2029 12769GAA8	68,668.12	95.476	71,607.00	3,469	4.84
70,000	CAESARS ENTMT INC NEW 7% 02/15/2030 12769GAB6	71,802.50	103.53	72,471.00	4,900	6.76
25,000	CALPINE CORP (ESCROW FOR FUTURE PAYMENTS) ORIGINAL CU#131347BC9 8.5% 07/15/2010 131ESC9C1	0.00		0.00	0	0.00
100,000	CAMERON LNG LLC 3.701% 01/15/2039 133434AD2	103,885.20	85.304	85,304.00	3,701	4.34

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
195,000	CANADIAN IMPERIAL BANK CANADIAN IMPERIAL BANK 4.857% 03/30/2029 13607PH98	195,000.00	101.064	197,074.80	9,471	4.81
295,000	CANADIAN PACIFIC RR CO 3% 12/02/2041 13645RBG8	293,460.10	72.796	214,748.20	8,850	4.12
100,000	CANADIAN PAC RY 4.7% 05/01/2048 13648TAF4	117,166.00	88.32	88,320.00	4,700	5.32
50,000	CAPITAL ONE FINANCIAL CO 2.618% 11/02/2032 14040HCJ2	49,699.50	87.306	43,653.00	1,309	3.00
70,000	CAPITAL ONE FINANCIAL CO VARIABLE RATE 5.268% 05/10/2033 14040HCT0	70,000.00	100.894	70,625.80	3,688	5.22
60,000	CAPITAL ONE FINANCIAL CO 6.377% 06/08/2034 14040HDA0	60,000.00	106.482	63,889.20	3,826	5.99
330,000	CAPITAL ONE FINANCIAL CO 7.149% 10/29/2027 14040HDB8	344,661.90	103.322	340,962.60	23,592	6.92
40,000	CARPENTER TECHNOLOGY 6.375% 07/15/2028 144285AL7	42,260.00	100.269	40,107.60	2,550	6.36
105,000	CEDAR FAIR/CAN/MAGNUM/MI 5.25% 07/15/2029 150190AE6	103,658.10	97.937	102,833.85	5,513	5.36
25,000	CEDAR FAIR/CAN/MAGNUM/MI 6.5% 10/01/2028 150190AK2	24,250.00	101.393	25,348.25	1,625	6.41
43,000	CENTERPOINT ENERGY INC 1.45% 06/01/2026 15189TBA4	42,899.81	97.21	41,800.30	624	1.49
23,000	CENTERPOINT ENERGY HOUSTON 3% 02/01/2027 15189XAR9	22,849.58	98.004	22,540.92	690	3.06
5,000	CENTERPOINT ENERGY HOUSTON 3.95% 03/01/2048 15189XAS7	4,978.20	78.222	3,911.10	198	5.05

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Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
60,000	CENTERPOINT ENERGY HOUSTON 3.35% 04/01/2051 15189XAW8	59,761.80	69.838	41,902.80	2,010	4.80
45,000	CENTRAL GARDEN & PET CO 5.125% 02/01/2028 153527AM8	47,587.50	100.04	45,018.00	2,306	5.12
50,000	CHARTER COMM OPT LLC/CAP 4.2% 03/15/2028 161175BK9	53,352.00	99.10	49,550.00	2,100	4.24
24,000	CHARTER COMM OPT LLC/CAP 5.375% 04/01/2038 161175BM5	23,723.04	94.245	22,618.80	1,290	5.70
65,000	CHARTER COMM OPT LLC/CAP 5.125% 07/01/2049 161175BS2	50,398.80	83.235	54,102.75	3,331	6.16
100,000	CHARTER COMM OPT LLC/CAP 4.8% 03/01/2050 161175BT0	115,149.00	80.168	80,168.00	4,800	5.99
70,000	CHEMOURS CO 5.375% 05/15/2027 163851AE8	68,318.95	99.097	69,367.90	3,763	5.42
160,000	CHENIERE ENERGY PARTNERS 4.5% 10/01/2029 16411QAG6	155,324.80	98.911	158,257.60	7,200	4.55
75,000	CINCINNATI FINANCIAL CORP 6.92% 05/15/2028 172062AF8	92,714.25	107.423	80,567.25	5,190	6.44
245,000	CITIGROUP INC 4.45% 09/29/2027 172967KA8	257,965.85	100.08	245,196.00	10,903	4.45
50,000	CITIGROUP INC 3.887% 01/10/2028 172967LD1	50,887.73	99.081	49,540.50	1,944	3.92
100,000	CITIGROUP INC VARIABLE RATE BOND 3.668% 07/24/2028 172967LP4	109,716.00	98.429	98,429.00	3,668	3.73
110,000	CITIGROUP INC VARIABLE RATE BOND 2.666% 01/29/2031 172967ML2	105,929.80	91.697	100,866.70	2,933	2.91

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Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
125,000	CITIGROUP INC 5.174% 02/13/2030 172967PF2	125,927.50	102.012	127,515.00	6,468	5.07
250,000	CITIGROUP INC 5.449% 06/11/2035 172967PL9	250,000.00	102.171	255,427.50	13,623	5.33
240,000	CITIGROUP INC VARIBLE BOND RATE 4.643% 05/07/2028 172967PZ8	239,568.00	100.259	240,621.60	11,143	4.63
100,000	CITIGROUP INC CITIGROUP INC 3.057% 01/25/2033 17327CAQ6	100,000.00	89.376	89,376.00	3,057	3.42
65,000	CITIGROUP INC 1 6.174% 05/25/2034 17327CAR4	64,675.00	104.674	68,038.10	4,013	5.90
35,000	CIVITAS RES INC CIVITAS RESOURCES INC 8.375% 07/01/2028 17888HAA1	35,328.13	102.387	35,835.45	2,931	8.18
40,000	CLARIVATE SCIENCE HLDGS CORP 3.875% 07/01/2028 18064PAC3	40,150.00	95.847	38,338.80	1,550	4.04
50,000	CLEAR CHANNEL WORLDWIDE 5.125% 08/15/2027 18453HAA4	50,187.50	98.874	49,437.00	2,563	5.18
135,000	CLEVELAND CLIFFS INC 5.875% 06/01/2027 185899AH4	136,246.25	99.923	134,896.05	7,931	5.88
30,000	CLEVELAND ELECTRIC ILLUM 4.55% 11/15/2030 186108CL8	29,977.50	98.298	29,489.40	1,365	4.63
20,000	COINBASE GLOBAL INC 3.375% 10/01/2028 19260QAC1	14,000.00	93.875	18,775.00	675	3.60
70,000	PERMAIN RESOURC OPTG LLC 5.875% 07/01/2029 19416MAB5	68,835.35	100.385	70,269.50	4,113	5.85
75,000	COMCAST CORP 4.2% 08/15/2034 20030NBM2	76,935.00	94.522	70,891.50	3,150	4.44

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Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
13,000	COMCAST CORP 3.999% 11/01/2049 20030NCE9	17,420.00	76.145	9,898.85	520	5.25
18,000	COMCAST CORP 4.049% 11/01/2052 20030NCG4	23,130.64	75.307	13,555.26	729	5.38
75,000	COMCAST CORP 3.55% 05/01/2028 20030NCH2	74,497.98	98.32	73,740.00	2,663	3.61
64,000	COMCAST CORP 2.887% 11/01/2051 20030NDS7	64,000.00	60.916	38,986.24	1,848	4.74
13,000	COMCAST CORP 2.937% 11/01/2056 20030NDU2	9,507.75	58.751	7,637.63	382	5.00
51,000	COMCAST CORP 2.987% 11/01/2063 20030NDW8	35,175.81	56.313	28,719.63	1,523	5.30
180,000	COMCAST CORP 5.5% 05/15/2064 20030NEG2	176,916.60	93.203	167,765.40	9,900	5.90
60,000	COMMERCIAL METALS CO 3.875% 02/15/2031 201723AP8	50,866.20	91.749	55,049.40	2,325	4.22
100,000	COMMONSPIRIT HEALTH 2.782% 10/01/2030 20268JAF0	101,375.00	91.531	91,531.00	2,782	3.04
25,000	COMMONWEALTH EDISON CO 4% 03/01/2048 202795JM3	24,995.25	79.18	19,795.00	1,000	5.05
45,000	COMSTOCK RESOURCES INC 6.75% 03/01/2029 205768AS3	46,787.50	100.169	45,076.05	3,038	6.74
250,000	CONOCOPHILLIPS 6.5% 02/01/2039 20825CAQ7	278,095.00	111.372	278,430.00	16,250	5.84
200,000	CONOCOPHILLIPS COMPANY 5.5% 01/29/2032 20826FBM7	181,374.00	95.004	190,008.00	11,000	5.79

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
50,000	CONSOLIDATED EDISON CO OF NY INC 3.7% 11/15/2059 209111FW8	49,555.50	69.436	34,718.00	1,850	5.33
43,000	CONSTELLATION EN GEN LLC 5.8% 03/01/2033 210385AC4	42,989.68	105.766	45,479.38	2,494	5.48
50,000	CONSUMERS ENERGY CO. 3.75% 02/15/2050 210518DE3	49,417.00	75.832	37,916.00	1,875	4.95
40,000	COREBRIDGE FINANCIAL INC COREBRIDGE FINANCIAL INC 6.875% 12/15/2052 21871XAP4	40,950.00	103.088	41,235.20	2,750	6.67
105,000	COREBRIDGE FINANCIAL INC 6.375% 09/15/2054 21871XAT6	104,868.75	99.64	104,622.00	6,694	6.40
25,000	CORNING INC 3.9% 11/15/2049 219350BP9	18,629.75	75.714	18,928.50	975	5.15
75,000	COTY HFC PRESTIGE INT US 6.625% 07/15/2030 22207AAA0	78,000.00	102.289	76,716.75	4,969	6.48
64,000	CROWN AMER/CAP CORP V 4.25% 09/30/2026 22819KAB6	62,142.03	99.444	63,644.16	2,720	4.27
50,000	CUBESMART LP 2% 02/15/2031 22966RAG1	49,537.00	86.594	43,297.00	1,000	2.31
90,000	DTE ENERGY COMPANY 4.875% 06/01/2028 233331BJ5	91,078.20	101.463	91,316.70	4,388	4.80
165,000	DTE ENERGY COMPANY 5.2% 04/01/2030 233331BN6	164,895.30	102.318	168,824.70	8,580	5.08
105,000	DTE ELECTRIC CO 5.4% 04/01/2053 23338VAT3	105,293.55	97.707	102,592.35	5,670	5.53
45,000	DT MIDSTREAM INC 4.125% 06/15/2029 23345MAA5	45,242.50	96.58	43,461.00	1,856	4.27

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
95,000	DANA INCORPORATED 5.625% 06/15/2028 235825AG1	89,778.25	100.583	95,553.85	5,344	5.59
55,000	DAVITA INC 3.75% 02/15/2031 23918KAT5	55,034.38	90.945	50,019.75	2,063	4.12
75,000	JOHN DEERE CAPITAL CORP 3.45% 03/07/2029 24422EUU1	74,767.50	97.572	73,179.00	2,588	3.54
150,000	DEUTSCHE BANK NY 6.819% 11/20/2029 251526CU1	150,000.00	106.636	159,954.00	10,229	6.39
225,000	DEUTSCHE BANK NY 1.686% 03/19/2026 25160PAF4	225,000.00	98.138	220,810.50	3,794	1.72
30,000	INDUSTRY CABLE SATELLITE 5.875% 08/15/2027 25461LAA0	28,548.60	99.601	29,880.30	1,763	5.90
30,000	DISCOVER BANK 4.682% 08/09/2028 25466AAN1	31,782.90	102.456	30,736.80	1,405	4.57
55,000	DOMINION ENERGY SOUTH 6.25% 10/15/2053 25731VAB0	54,688.70	108.08	59,444.00	3,438	5.78
15,000	DOMINION RESOURCES INC 5.25% 08/01/2033 257469AJ5	17,213.34	100.704	15,105.60	788	5.21
150,000	DOMINION ENERGY INC 3.3% 04/15/2041 25746UDK2	149,868.00	73.85	110,775.00	4,950	4.47
230,000	DOMINION ENERGY INC DOMINION ENERGY INC 4.6% 05/15/2028 25746UDY2	229,924.10	100.644	231,481.20	10,580	4.57
100,000	DOW CHEMICAL CO 5.95% 03/15/2055 260543DM2	97,958.00	95.536	95,536.00	5,950	6.23
15,000	DOWDUPONT INC 5.319% 11/15/2038 26078JAE0	19,376.85	103.592	15,538.80	798	5.13

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
20,000	DUKE ENERGY INDIANA INC 6.35% 08/15/2038 263901AA8	19,936.40	109.10	21,820.00	1,270	5.82
230,000	DUKE ENERGY CORPORATION 2.45% 06/01/2030 26441CBH7	197,590.70	90.739	208,699.70	5,635	2.70
50,000	DUKE ENERGY CAROLINAS 3.7% 12/01/2047 26442CAT1	48,293.00	75.275	37,637.50	1,850	4.92
185,000	DUKE ENERGY CAROLINAS 6.3% 01/15/2054 26442CBL7	185,718.05	96.297	178,149.45	11,655	6.54
15,000	DUKE ENERGY OHIO INC 5.25% 04/01/2033 26442EAJ9	14,991.60	102.956	15,443.40	788	5.10
115,000	DUKE ENERGY INDIANA LLC 5.4% 04/01/2053 26443TAD8	113,856.90	95.37	109,675.50	6,210	5.66
100,000	DUKE ENERGY FLORIDA LLC 2.5% 12/01/2029 26444HAH4	99,947.00	92.845	92,845.00	2,500	2.69
30,000	DYCOM INDUSTRIES INC 4.5% 04/15/2029 267475AD3	30,075.00	97.325	29,197.50	1,350	4.62
145,000	EOG RESOURCES INC 5% 07/15/2032 26875PAY7	145,021.75	101.201	146,741.45	7,250	4.94
40,000	EQT CORPORATION 7.5% 06/01/2027 26884LBG3	39,692.00	101.816	40,726.40	3,000	7.37
10,000	ECHOSTAR CORPORATION ECHOSTAR 10.75% 11/30/2029 278768AC0	10,587.51	102.86	10,286.00	1,075	10.45
15,000	ECOLAB INC 2.75% 08/18/2055 278865BJ8	19,269.90	59.749	8,962.35	413	4.60
40,000	EDGEWELL PERSONAL CARECOMPANY 5.5% 06/01/2028 28035QAA0	43,400.00	99.499	39,799.60	2,200	5.53

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
150,000	EDISON INTERNATIONAL 5.25% 11/15/2028 281020AY3	149,710.50	98.963	148,444.50	7,875	5.31
60,000	ELANCO ANIMAL HEALTH INC 4.9% 08/28/2028 28414HAG8	57,409.80	104.043	62,425.80	2,940	4.71
45,000	ELASTIC NV 4.125% 07/15/2029 28415LAA1	42,231.15	95.447	42,951.15	1,856	4.32
40,000	ELEMENT SOLUTIONS INC 3.875% 09/01/2028 28618MAA4	39,482.75	96.851	38,740.40	1,550	4.00
53,000	EMBARQ CORP 7.995% 06/01/2036 29078EAA3	53,529.10	45.963	24,360.39	4,237	17.39
40,000	EMERALD DEBT MERGER 6.625% 12/15/2030 29103CAA6	39,928.00	102.246	40,898.40	2,650	6.48
32,000	ENBRIDGE INC 4.25% 12/01/2026 29250NAL9	31,793.92	99.859	31,954.88	1,360	4.26
85,000	ENBRIDGE INC 6.7% 11/15/2053 29250NBZ7	94,393.35	108.294	92,049.90	5,695	6.19
35,000	ENCOMPASS HEALTH CORPORATION 4.5% 02/01/2028 29261AAA8	35,752.50	99.076	34,676.60	1,575	4.54
89,000	ENCOMPASS HEALTH CORPORATION 4.75% 02/01/2030 29261AAB6	87,580.53	98.586	87,741.54	4,228	4.82
145,000	ENERGY TRANSFER PARTNERS 6.5% 02/01/2042 29273RAR0	150,446.15	103.742	150,425.90	9,425	6.27
35,000	ENERGY TRANSFER EQUITY LP 6.1% 12/01/2028 29273VAS9	34,960.45	105.035	36,762.25	2,135	5.81
120,000	ENERGY TRANSFER EQUITY LP 5.2% 04/01/2030 29273VBD1	119,893.20	102.154	122,584.80	6,240	5.09

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
100,000	ENERGY TRANSFER OPERATING 6.25% 04/15/2049 29279FAA7	110,402.50	98.774	98,774.00	6,250	6.33
35,000	ENTEGRIS INC 3.625% 05/01/2029 29362UAD6	35,218.75	94.765	33,167.75	1,269	3.83
16,000	ENTERGY LOUISIANA, LLC 3.05% 06/01/2031 29364WAX6	15,904.32	92.115	14,738.40	488	3.31
50,000	ENTERGY LOUISIANA, LLC 3.12% 09/01/2027 29364WAZ1	49,975.50	97.788	48,894.00	1,560	3.19
30,000	ENTEGRIS ESCROW CORP 5.95% 06/15/2030 29365BAB9	28,312.50	101.568	30,470.40	1,785	5.86
50,000	ENTERGY TEXAS INC 1.75% 03/15/2031 29365TAK0	49,815.00	86.238	43,119.00	875	2.03
50,000	ENTERGY TEXAS INC 5.8% 09/01/2053 29365TAN4	49,828.00	98.747	49,373.50	2,900	5.87
50,000	ENTERGY TEXAS INC 5.55% 09/15/2054 29365TAP9	49,642.00	95.573	47,786.50	2,775	5.81
100,000	ENTERGY TEX RESTORATION 3.697% 12/15/2035 29366NAB2	99,998.59	92.747	92,747.00	3,697	3.99
50,000	ENTERGY MISSISSIPPI INC 3.85% 06/01/2049 29366WAA4	49,351.50	73.704	36,852.00	1,925	5.22
100,000	ENTERGY MISSISSIPPI INC 5% 09/01/2033 29366WAD8	99,943.00	100.14	100,140.00	5,000	4.99
105,000	ENTERGY MISSISSIPPI INC 5.8% 04/15/2055 29366WAG1	102,764.55	100.199	105,208.95	6,090	5.79
12,000	ENTERPRISE PRODUCTS OPERATING 7.55% 04/15/2038 29379VAM5	14,892.60	118.977	14,277.24	906	6.35

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
30,000	ESSEX PORTFOLIO LP 2.65% 03/15/2032 29717PAV9	31,698.00	87.314	26,194.20	795	3.04
220,000	EVERSOURCE ENERGY 4.25% 04/01/2029 30040WAF5	251,505.03	99.015	217,833.00	9,350	4.29
30,000	EXELON GENERATION CO LLC 5.75% 10/01/2041 30161MAJ2	30,867.90	100.108	30,032.40	1,725	5.74
150,000	EXPEDIA INC 3.25% 02/15/2030 30212PAR6	155,212.50	94.301	141,451.50	4,875	3.45
33,000	EXPRESS SCRIPTS HOLDING CO 4.5% 02/25/2026 30219GAM0	33,834.73	99.781	32,927.73	1,485	4.51
50,000	EXTRA SPACE STORAGE LP 4% 06/15/2029 30225VAN7	49,738.00	98.056	49,028.00	2,000	4.08
25,000	EXTRA SPACE STORAGE LP 2.2% 10/15/2030 30225VAP2	24,881.00	88.414	22,103.50	550	2.49
140,000	META PLATFORMS INC 4.45% 30303M8J4	122,208.55	84.389	118,144.60	6,230	5.27
200,000	META PLATFORMS INC 5.4% 08/15/2054 30303M8V7	187,486.00	97.652	195,304.00	10,800	5.53
15,000	FIFTH THIRD BANCORP 5.631% 01/29/2032 316773DL1	15,000.00	104.049	15,607.35	845	5.41
250,000	FIRST UNION CORP 6.55% 10/15/2035 337358BD6	262,456.00	108.601	271,502.50	16,375	6.03
100,000	FIVE CORNERS FND TR II 2.85% 05/15/2030 33834DAA2	85,235.00	92.807	92,807.00	2,850	3.07
50,000	FLORIDA POWER & LIGHT 3.8% 12/15/2042 341081FH5	54,947.50	81.217	40,608.50	1,900	4.68

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
50,000	FLORIDA POWER & LIGHT 3.7% 12/01/2047 341081FP7	49,604.50	76.045	38,022.50	1,850	4.87
90,000	FLORIDA POWER & LIGHT 5.3% 04/01/2053 341081GM3	88,992.00	95.725	86,152.50	4,770	5.54
75,000	FLORIDA POWER & LIGHT 5.7% 03/15/2055 341081GY7	74,813.25	101.298	75,973.50	4,275	5.63
15,000	FLORIDA POWER CORP 6.4% 06/15/2038 341099CL1	14,936.70	109.677	16,451.55	960	5.84
35,000	FORD FOUNDATION/THE 2.815% 06/01/2070 34531XAC8	35,000.00	55.827	19,539.45	985	5.04
175,000	FORD MOTOR CO 9.625% 04/22/2030 345370CX6	205,049.35	114.985	201,223.75	16,844	8.37
200,000	FORD MOTOR CREDIT CO LLC 4.271% 01/09/2027 345397A45	162,000.00	98.535	197,070.00	8,542	4.33
51,000	FORTIS INC 3.055% 10/04/2026 349553AM9	49,430.37	98.213	50,088.63	1,558	3.11
200,000	FOUNDRY JV HOLDCO LLC FOUNDRY JV HOLDCO 6.2% 01/25/2037 350930AJ2	199,888.00	104.089	208,178.00	12,400	5.96
30,000	FRONTIER COMMUNICATIONS CORP FRONTIER COMMUNICATIONS 5.875% 10/15/2027 35906ABE7	29,999.40	100.017	30,005.10	1,763	5.87
160,000	GATX CORP GATX CORP 5.4% 03/15/2027 361448BP7	162,278.40	101.39	162,224.00	8,640	5.33
17,000	GFL ENVIRONMENTAL INC 4.75% 06/15/2029 36168QAN4	15,023.75	98.665	16,773.05	808	4.81
100,000	GLP CAPITAL LP / FIN II 4% 01/15/2030 361841AP4	100,991.65	96.035	96,035.00	4,000	4.17

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
64,000	GMAC LLC 8% 11/01/2031 36186CBY8	76,015.78	113.819	72,844.16	5,120	7.03
40,000	GAP INC 3.625% 10/01/2029 364760AP3	35,675.00	92.881	37,152.40	1,450	3.90
30,000	GARDA WORLD SECURITY 4.625% 02/15/2027 36485MAK5	30,337.50	99.372	29,811.60	1,388	4.65
25,000	GENERAL MILLS INC 3.2% 02/10/2027 370334BZ6	24,895.00	98.36	24,590.00	800	3.25
55,000	GENERAL MOTORS CO GENERAL MOTORS CO 6.25% 04/15/2035 37045VBB5	55,294.80	102.89	56,589.50	3,438	6.07
245,000	GENERAL MOTORS FINL CO 5% 07/15/2027 37045XFH4	245,068.95	100.597	246,462.65	12,250	4.97
40,000	GENESIS ENERGY LP 7.75% 02/01/2028 37185LAL6	39,950.00	101.484	40,593.60	3,100	7.64
45,000	GENUINE PARTS CO 2.75% 02/01/2032 372460AC9	37,677.15	87.088	39,189.60	1,238	3.16
135,000	GEORGIA POWER CO 5.2% 03/15/2035 373334LB5	134,808.75	101.392	136,879.20	7,020	5.13
150,000	GILEAD SCIENCES INC 2.6% 10/01/2040 375558BS1	105,213.00	71.775	107,662.50	3,900	3.62
25,000	GLENCORE FUNDING LLC 6.375% 10/06/2030 378272BP2	24,862.50	107.324	26,831.00	1,594	5.94
100,000	GLENCORE FUNDING LLC 5.893% 04/04/2054 378272BV9	101,317.95	98.101	98,101.00	5,893	6.01
240,000	GLOBAL PAYMENTS INC 5.3% 08/19/2029 37940XAN2	241,794.40	101.822	244,372.80	12,720	5.21

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
45,000	GLOBAL INFRASTRUCTURE SO 5.625% 06/01/2029 37960XAA5	46,518.75	99.628	44,832.60	2,531	5.65
175,000	GOLDMAN SACHS GROUP INC 5.33% 07/23/2035 38141GB37	175,000.00	100.882	176,543.50	9,328	5.28
325,000	GOLDMAN SACHS GROUP INC GOLDMAN SACHS GROUP INC 4.937% 04/23/2028 38141GC77	325,097.50	100.772	327,509.00	16,045	4.90
250,000	GOLDMAN SACHS GROUP INC 3.691% 06/05/2028 38141GWL4	262,815.00	98.555	246,387.50	9,228	3.75
50,000	GOLDMAN SACHS GROUP INC VARIABLE RATE BOND 3.814% 04/23/2029 38141GWV2	50,000.00	98.328	49,164.00	1,907	3.88
100,000	GOLDMAN SACHS GROUP INC 1.992% 01/27/2032 38141GXR0	99,901.00	86.577	86,577.00	1,992	2.30
200,000	GOLDMAN SACHS GROUP INC 3.21% 04/22/2042 38141GYC2	200,000.00	74.879	149,758.00	6,420	4.29
350,000	GOLDMAN SACHS GROUP INC VARIABLE RATE BOND 4.017% 10/31/2038 38148YAA6	393,344.25	87.232	305,312.00	14,060	4.60
35,000	GOODYEAR TIRE & RUBBER CO 5.25% 04/30/2031 382550BJ9	32,140.85	96.143	33,650.05	1,838	5.46
65,000	GOODYEAR TIRE & RUBBER CO 5% 07/15/2029 382550BN0	61,678.30	97.652	63,473.80	3,250	5.12
45,000	GOODYEAR TIRE & RUBBER CO 5.25% 07/15/2031 382550BR1	40,106.25	95.817	43,117.65	2,363	5.48
45,000	GRAY TELEVISION INC 4.75% 10/15/2030 389375AL0	43,637.10	74.74	33,633.00	2,138	6.36

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
90,000	GRIFFON CORPORATION 5.75% 03/01/2028 398433AP7	92,676.00	99.991	89,991.90	5,175	5.75
30,000	GROUP 1 AUTOMOTIVE INC 4% 08/15/2028 398905AN9	30,045.00	96.513	28,953.90	1,200	4.14
230,000	HF SINCLAIR CORP 5% 02/01/2028 403949AQ3	227,874.80	100.026	230,059.80	11,500	5.00
205,000	HCA INC 4.125% 06/15/2029 404119BX6	199,178.00	98.228	201,367.40	8,456	4.20
100,000	HCA INC 5.75% 03/01/2035 404119DB2	100,777.00	102.908	102,908.00	5,750	5.59
250,000	HSBC HOLDINGS PLC 6.254% 03/09/2034 404280DV8	250,000.00	107.004	267,510.00	15,635	5.84
200,000	HSBC HOLDINGS PLC 5.24% 05/13/2031 404280EW5	200,820.00	101.797	203,594.00	10,480	5.15
125,000	HACKENSACK MERDIAN HLTH 2.875% 09/01/2050 404530AD9	125,000.00	62.675	78,343.75	3,594	4.59
25,000	HALLIBURTON CO 4.75% 08/01/2043 406216BE0	27,073.75	86.662	21,665.50	1,188	5.48
15,000	HARRIS CORP 4.854% 04/27/2035 413875AS4	16,508.85	97.843	14,676.45	728	4.96
100,000	HASBRO INC 3.9% 11/19/2029 418056AZ0	112,081.00	96.415	96,415.00	3,900	4.05
70,000	HERC HOLDINGS, INC 5.5% 07/15/2027 42704LAA2	71,937.40	100.009	70,006.30	3,850	5.50
8,000	HESS CORP 6% 01/15/2040 42809HAC1	9,389.44	105.241	8,419.28	480	5.70
50,000	HESS MIDSTREAM OPERATION 5.5% 10/15/2030 428102AF4	49,990.00	100.417	50,208.50	2,750	5.48

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
57,000	HILCORP ENERGY I/HILCORP HILCORP ENERGY I/HILCORP 5.75% 02/01/2029 431318AU8	54,396.25	98.711	56,265.27	3,278	5.83
45,000	HILLENBRAND INC 3.75% 03/01/2031 431571AE8	36,975.00	89.576	40,309.20	1,688	4.19
296,000	HILTON DOMESTIC OPERATION 4.875% 01/15/2030 432833AF8	288,452.80	99.546	294,656.16	14,430	4.90
195,000	HUMANA INC 1.35% 02/03/2027 444859BQ4	194,814.75	95.638	186,494.10	2,633	1.41
100,000	HUNTINGTON BANCSHARES INC 5.272% 01/15/2031 446150BE3	100,145.50	102.435	102,435.00	5,272	5.15
60,000	HYUNDAI CAPITAL AMERICA 6.1% 09/21/2028 44891ACN5	58,884.00	103.942	62,365.20	3,660	5.87
100,000	ICAHN ENTERPRISES 5.25% 05/15/2027 451102BZ9	92,750.00	96.881	96,881.00	5,250	5.42
104,500	IHEARTCOMMUNICATIONS INC 9.125% 05/01/2029 45174HBJ5	104,500.00	81.75	85,428.75	9,536	11.16
50,000	IMOLA MERGER CORP 4.75% 05/15/2029 45258LAA5	51,750.00	96.519	48,259.50	2,375	4.92
70,000	INTEL CORP 5.6% 01/21/2054 458140CM0	64,801.80	91.951	64,365.70	3,920	6.09
465,000	JPMORGAN CHASE CO 4.493% 03/24/2031 46647PBJ4	513,499.50	99.859	464,344.35	20,892	4.50
55,000	JPMORGAN CHASE CO 2.956% 05/13/2031 46647PBP0	56,227.75	92.444	50,844.20	1,626	3.20
105,000	JPMORGAN CHASE CO 3.328% 04/22/2052 46647PCE4	90,658.00	70.113	73,618.65	3,494	4.75

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
155,000	JPMORGAN CHASE CO 5.294% 07/22/2035 46647PEK8	156,243.95	101.781	157,760.55	8,206	5.20
95,000	JPMORGAN CHASE CO JP MORGAN CHASE & CO 4.979% 07/22/2028 46647PEL6	95,633.65	101.283	96,218.85	4,730	4.92
5,000	JEFFERIES GROUP INC 6.45% 06/08/2027 472319AE2	4,192.65	103.548	5,177.40	323	6.23
30,000	JELD WHEN INC 4.875% 12/15/2027 475795AD2	26,250.00	92.696	27,808.80	1,463	5.26
30,000	JETBLUE AIRWAYS LOYALTY 9.815% 09/20/2031 476920AA1	29,550.00	97.25	29,175.00	2,945	10.09
175,000	JOHNSON & JOHNSON 3.55% 03/01/2036 478160BU7	157,015.25	90.205	157,858.75	6,213	3.94
160,000	JOHNSON & JOHNSON 5% 03/01/2035 478160DL5	159,796.80	102.548	164,076.80	8,000	4.88
600,000	JOHNSON CONTROLS INTL PL 3.9% 02/14/2026 478375AR9	683,232.00	99.593	597,558.00	23,400	3.92
30,000	KAISER ALUMINUM CORP 4.625% 03/01/2028 483007AJ9	28,806.25	97.891	29,367.30	1,388	4.72
275,000	KEYCORP KEYCORP BANK 2.25% 2.25% 04/06/2027 49326EEK5	245,846.35	96.42	265,155.00	6,188	2.33
160,000	KINDER MORGAN ENERGY MTN 6.95% 01/15/2038 494550AW6	176,870.40	110.902	177,443.20	11,120	6.27
200,000	KINDER MORGAN INC 5.4% 02/01/2034 494553AE0	199,374.00	101.314	202,628.00	10,800	5.33
50,000	KINETIK HOLDINGS LP 5.875% 06/15/2030 49461MAA8	47,181.50	100.88	50,440.00	2,938	5.82

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
50,000	KRAFT HEINZ FOOD CO. KRAFT HEINZ FOODS CO 4.625% 10/01/2039 50077LAX4	50,625.00	89.916	44,958.00	2,313	5.14
150,000	KROGER CO 4.45% 02/01/2047 501044DG3	171,277.50	83.011	124,516.50	6,675	5.36
50,000	KROGER CO 2.2% 05/01/2030 501044DP3	49,893.00	90.389	45,194.50	1,100	2.43
215,000	KROGER CO KROGER CO 1.7% 01/15/2031 501044DQ1	178,219.95	86.282	185,506.30	3,655	1.97
115,000	KROGER CO 5.5% 09/15/2054 501044DW8	111,719.05	95.002	109,252.30	6,325	5.79
95,000	KYNDRYL HOLDINGS INC KYNDRYL HOLDINGS INC 3.15% 10/15/2031 50155QAL4	78,915.70	90.294	85,779.30	2,993	3.49
65,000	KYNDRYL HOLDINGS INC 6.35% 02/20/2034 50155QAN0	67,234.05	106.876	69,469.40	4,128	5.94
68,000	L BRANDS INC 6.875% 11/01/2035 501797AL8	63,700.00	103.197	70,173.96	4,675	6.66
30,000	L BRANDS INC 6.75% 07/01/2036 501797AM6	36,355.50	101.642	30,492.60	2,025	6.64
75,000	L BRANDS INC 7.5% 06/15/2029 501797AR5	81,581.25	102.457	76,842.75	5,625	7.32
75,000	L-3 COMMUNICATIONS CORP 3.85% 12/15/2026 502413BE6	76,423.50	99.391	74,543.25	2,888	3.87
70,000	LYB INT FINANCE III 3.375% 10/01/2040 50249AAH6	70,566.20	73.845	51,691.50	2,363	4.57
150,000	LYB INT FINANCE III 5.5% 03/01/2034 50249AAM5	143,701.50	99.841	149,761.50	8,250	5.51
35,000	LAMAR MEDIA CORP 3.75% 02/15/2028 513075BR1	32,304.50	96.926	33,924.10	1,313	3.87

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
70,000	LAMAR MEDIA CORP 4% 02/15/2030 513075BT7	66,728.75	95.53	66,871.00	2,800	4.19
130,000	LAREDO PETROLEUM INC VITAL ENERGY INC 9.75% 10/15/2030 516806AJ5	141,653.85	90.513	117,666.90	12,675	10.77
55,000	LAS VEGAS SANDS CORP 3.9% 08/08/2029 517834AF4	48,708.00	95.187	52,352.85	2,145	4.10
225,000	LENNAR CORP 5% 06/15/2027 526057CV4	225,690.95	100.716	226,611.00	11,250	4.96
75,000	ELI LILLY & CO 5% 02/09/2054 532457CM8	74,573.25	93.562	70,171.50	3,750	5.34
30,000	LITHIA MOTORS INC-CL A 3.875% 06/01/2029 536797AG8	31,572.50	95.367	28,610.10	1,163	4.06
18,000	LIVE NATION ENTERTAINMENT 5.625% 03/15/2026 538034AN9	19,145.00	99.893	17,980.74	1,013	5.63
200,000	LLOYDS BANKING GROUP PLC VARIABLE RATE BOND 4.818% 06/13/2029 539439BD0	200,454.00	100.856	201,712.00	9,636	4.78
25,000	LOWE'S COMPANIES INC SERIES B 7.11% 05/15/2037 54866NBJ7	30,204.75	112.438	28,109.50	1,778	6.32
105,000	M&T BANK CORPORATION M&T BANK CORPORATION 5.385% 01/16/2036 55261FAV6	103,114.30	99.655	104,637.75	5,654	5.40
50,000	M&T BANK CORPORATION M&T BANK CORP 5.179% 07/08/2031 55261FAY0	50,000.00	101.625	50,812.50	2,590	5.10
110,000	MGM RESORTS INTERNATIONAL 4.75% 10/15/2028 552953CH2	107,032.50	98.784	108,662.40	5,225	4.81
30,000	MGM RESORTS INTERNATIONAL 6.5% 04/15/2032 552953CJ8	29,684.70	101.609	30,482.70	1,950	6.40

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
25,000	MPLX LP 4.125% 03/01/2027 55336VAK6	24,549.15	99.45	24,862.50	1,031	4.15
100,000	MPLX LP 4% 03/15/2028 55336VAR1	104,620.00	99.004	99,004.00	4,000	4.04
100,000	MPLX LP 5.5% 02/15/2049 55336VAT7	110,340.30	90.352	90,352.00	5,500	6.09
70,000	MPLX LP 5.65% 03/01/2053 55336VBW9	66,959.20	91.846	64,292.20	3,955	6.15
100,000	MPLX LP 5.95% 04/01/2055 55336VBZ2	96,566.00	95.355	95,355.00	5,950	6.24
40,000	MADISON IAQ LLC 4.125% 06/30/2028 55760LAA5	40,181.25	97.16	38,864.00	1,650	4.25
11,000	MANULIFE FINANCIAL CORP 4.15% 03/04/2026 56501RAC0	11,511.94	99.82	10,980.20	457	4.16
60,000	MARKEL CORP 6% 05/16/2054 570535AY0	60,140.40	99.965	59,979.00	3,600	6.00
40,000	MARRIOTT OWNERSHIP RESOR 4.75% 01/15/2028 57164PAF3	40,900.00	97.79	39,116.00	1,900	4.86
25,000	MASCO CORP 6.5% 08/15/2032 574599AY2	28,644.75	106.623	26,655.75	1,625	6.10
145,000	MASTERCARD INC 4.35% 01/15/2032 57636QBB9	140,568.80	99.599	144,418.55	6,308	4.37
30,000	MATADOR RESOURCES CO. 6.5% 04/15/2032 576485AG1	29,925.00	100.013	30,003.90	1,950	6.50
50,000	MAUSER PACKAGING SOLUT 7.875% 04/15/2027 57763RAD9	50,734.75	101.657	50,828.50	3,938	7.75
75,000	MCDONALD'S CORP 4.45% 09/01/2048 58013MFH2	89,795.25	83.319	62,489.25	3,338	5.34

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
100,000	MEDSTAR HEALTH INC 3.626% 08/15/2049 58506YAS1	111,927.37	70.966	70,966.00	3,626	5.11
110,000	MEMORIAL HEALTH SERVICES 3.447% 11/01/2049 58601VAC6	110,000.00	71.308	78,438.80	3,792	4.83
10,000	MEMORIAL SLOAN-KETTERING 4.2% 07/01/2055 586054AC2	10,127.29	80.108	8,010.80	420	5.24
15,000	MERCK & CO INC 4.15% 05/18/2043 58933YAJ4	15,525.15	85.44	12,816.00	623	4.86
25,000	METLIFE INC 4.125% 08/13/2042 59156RBD9	25,632.50	84.083	21,020.75	1,031	4.91
25,000	MICROSOFT CORP 3.45% 08/08/2036 594918BS2	22,013.25	89.843	22,460.75	863	3.84
190,000	MICROCHIP TECHNOLOGY INC 4.9% 03/15/2028 595017BK9	190,165.30	101.092	192,074.80	9,310	4.85
100,000	MIDAMERICAN ENERGY CO 3.1% 05/01/2027 595620AQ8	98,172.00	98.354	98,354.00	3,100	3.15
100,000	MIDAMERICAN ENERGY CO 3.65% 04/15/2029 595620AT2	110,299.00	98.067	98,067.00	3,650	3.72
80,000	MIDAMERICAN ENERGY CO 4.25% 07/15/2049 595620AU9	67,570.40	81.455	65,164.00	3,400	5.22
25,000	MIDAMERICAN ENERGY CO MID AMERICAN ENERGY CO 5.85% 09/15/2054 595620AY1	24,971.00	103.033	25,758.25	1,463	5.68
30,000	MIDAS OPCO HOLDINGS 5.625% 08/15/2029 59565JAA9	30,402.50	95.641	28,692.30	1,688	5.88
118,000	MILEAGE PLUS HLDINGS LLC 6.5% 06/20/2027 599191AA1	127,890.00	100.132	118,155.76	7,670	6.49

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
200,000	MITSUBISHI UFJ FINL GROUP INC 2.048% 07/17/2030 606822BU7	200,000.00	88.796	177,592.00	4,096	2.31
100,000	MIZUHO FINANCIAL CORP 5.748% 07/06/2034 60687YDB2	94,991.00	104.124	104,124.00	5,748	5.52
13,000	MORGAN STANLEY 4% 07/23/2025 6174468C6	12,989.34	99.906	12,987.78	520	4.00
100,000	MORGAN STANLEY VARIABLE RATE BOND 4.431% 01/23/2030 6174468G7	113,693.50	99.864	99,864.00	4,431	4.44
13,000	MORGAN STANLEY 3.772% 01/24/2029 61744YAP3	13,000.00	98.461	12,799.93	490	3.83
150,000	MORGAN STANLEY 3.875% 01/27/2026 61746BDZ6	167,688.00	99.607	149,410.50	5,813	3.89
150,000	MORGAN STANLEY 3.625% 01/20/2027 61746BEF9	166,786.50	99.132	148,698.00	5,438	3.66
100,000	MORGAN STANLEY SER 1 MTN 4.3% 01/27/2045 61747YDY8	107,325.11	85.146	85,146.00	4,300	5.05
95,000	MORGAN STANLEY SER 1 MTN VARIABLE RATE BOND 2.239% 07/21/2032 61747YED3	77,247.35	86.561	82,232.95	2,127	2.59
165,000	MORGAN STANLEY SER 1 MTN VARIABLE 2.484% 09/16/2036 61747YEF8	135,298.35	84.947	140,162.55	4,099	2.92
135,000	MORGAN STANLEY SER 1 MTN VARIABLE RATE BOND 6.296% 10/18/2028 61747YEV3	139,662.90	104.136	140,583.60	8,500	6.05
340,000	MORGAN STANLEY SER 1 MTN 5.123% 02/01/2029 61747YFA8	342,645.90	101.731	345,885.40	17,418	5.04

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
90,000	MORGAN STANLEY SER 1 MTN 5.466% 01/18/2035 61747YFL4	90,552.00	102.216	91,994.40	4,919	5.35
50,000	MORGAN STANLEY SER 1 MTN 5.831% 04/19/2035 61747YFR1	50,000.00	104.772	52,386.00	2,916	5.57
55,000	MORGAN STANLEY 3.217% 04/22/2042 61772BAC7	55,000.00	75.935	41,764.25	1,769	4.24
25,000	MOSAIC CO 4.05% 11/15/2027 61945CAG8	24,316.75	99.238	24,809.50	1,013	4.08
70,000	MOZART DEBIT MERGER 3.875% 04/01/2029 62482BAA0	66,579.25	95.92	67,144.00	2,713	4.04
37,000	NCR VOYIX CORP 5% 10/01/2028 62886EAY4	32,917.50	98.969	36,618.53	1,850	5.05
50,000	NGL ENERGY PARTNERS 8.375% 02/15/2032 62922LAD0	50,625.00	100.302	50,151.00	4,188	8.35
117,000	NRG ENERGY INC 5.75% 01/15/2028 629377CE0	111,860.00	100.558	117,652.86	6,728	5.72
30,000	NRG ENERGY INC 5.25% 06/15/2029 629377CH3	30,655.00	99.437	29,831.10	1,575	5.28
125,000	NRG ENERGY INC 7% 03/15/2033 629377CT7	126,112.15	109.723	137,153.75	8,750	6.38
100,000	NATIONAL GRID PLC 5.418% 01/11/2034 636274AF9	100,000.00	102.733	102,733.00	5,418	5.27
100,000	NATIONAL-OILWELL VARCO INC 3.6% 12/01/2029 637071AM3	99,173.00	95.738	95,738.00	3,600	3.76
230,000	NATIONAL RETAIL PROPERTIES 4% 11/15/2025 637417AH9	228,148.41	99.76	229,448.00	9,200	4.01

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
295,000	NATIONAL RETAIL PROPERTIES 4.6% 02/15/2031 637417AU0	292,643.45	99.433	293,327.35	13,570	4.63
100,000	NATIONSBANK CORP 6.975% 03/07/2037 63858SBC2	110,960.00	111.319	111,319.00	6,975	6.27
50,000	NATIONSTAR MORTGAGE HOLDINGS INC 6% 01/15/2027 63861CAA7	52,806.25	100.115	50,057.50	3,000	5.99
20,000	NCR ATLEOS ESCROW 9.5% 04/01/2029 638962AA8	19,425.00	109.566	21,913.20	1,900	8.67
130,000	NATWEST GROUP PLC 5.808% 09/13/2029 639057AK4	129,496.65	103.822	134,968.60	7,550	5.59
110,000	NATWEST GROUP PLC 5.778% 03/01/2035 639057AN8	109,742.60	103.856	114,241.60	6,356	5.56
200,000	NATWEST GROUP PLC VARIABLE RATE BOND 5.115% 05/23/2031 639057AV0	199,572.00	101.608	203,216.00	10,230	5.03
25,000	NY & PRESBYTERIAN HOSPITAL BCLASS 2.606% 08/01/2060 649322AJ3	25,000.00	54.369	13,592.25	652	4.79
35,000	NEWELL BRANDS INC STEP CPN BND 5.625% 04/01/2036 651229AX4	36,320.20	95.646	33,476.10	1,969	5.88
70,000	NEWELL BRANDS INC 6.375% 09/15/2027 651229BC9	68,664.40	101.328	70,929.60	4,463	6.29
11,000	NEXTERA ENERGY CAPITAL 3.55% 05/01/2027 65339KAT7	10,968.76	98.598	10,845.78	391	3.60
100,000	NEXTERA ENERGY CAPITAL 5.749% 09/01/2025 65339KBS8	99,980.00	100.141	100,141.00	5,749	5.74
60,000	NEXSTAR BROADCASTING INC 5.625% 07/15/2027 65343HAA9	63,144.00	99.766	59,859.60	3,375	5.64

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
100,000	NIKE INC 3.25% 03/27/2040 654106AL7	79,695.00	79.71	79,710.00	3,250	4.08
55,000	NISOURCE INC 5.85% 04/01/2055 65473PAU9	54,860.30	99.207	54,563.85	3,218	5.90
200,000	NOMURA HOLDINGS INC 5.783% 07/03/2034 65535HBV0	200,000.00	103.508	207,016.00	11,566	5.59
30,000	NORDSTROM INC 4% 03/15/2027 655664AS9	26,550.00	97.816	29,344.80	1,200	4.09
40,000	NORDSTROM INC 4.375% 04/01/2030 655664AT7	32,460.00	92.208	36,883.20	1,750	4.74
75,000	NORFOLK SOUTHERN CORP 3.95% 10/01/2042 655844BM9	71,706.00	81.782	61,336.50	2,963	4.83
11,000	NORFOLK SOUTHERN CORP 4.05% 08/15/2052 655844BV9	9,000.00	77.357	8,509.27	446	5.24
25,000	NORFOLK SOUTHERN CORP 3.8% 08/01/2028 655844BZ0	25,824.75	98.88	24,720.00	950	3.84
10,000	NORTHEASTERN UNIVERSITY 2.894% 10/01/2050 664675AT2	10,000.00	65.515	6,551.50	289	4.42
7,000	NORTHERN STATES POWER CO 6.2% 07/01/2037 665772CC1	9,226.63	109.131	7,639.17	434	5.68
50,000	NORTHERN STATES POWER CO 3.6% 09/15/2047 665772CQ0	49,501.50	74.828	37,414.00	1,800	4.81
50,000	NORTHERN TRUST CORP 3.375% 05/08/2032 665859AS3	49,937.00	97.06	48,530.00	1,688	3.48
100,000	NORTHWELL HEALTHCARE INC 4.26% 11/01/2047 667274AC8	115,233.00	79.668	79,668.00	4,260	5.35

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
50,000	NUCOR CORP 2.979% 12/15/2055 670346AU9	63,459.00	60.917	30,458.50	1,490	4.89
90,000	NUSTAR LOGISTICS LP 5.625% 04/28/2027 67059TAE5	89,124.00	100.862	90,775.80	5,063	5.58
12,000	NUSTAR LOGISTICS LP 6% 06/01/2026 67059TAF2	12,000.00	100.255	12,030.60	720	5.98
35,000	NUSTAR LOGISTICS LP 6.375% 10/01/2030 67059TAH8	35,043.75	103.62	36,267.00	2,231	6.15
6,000	NUTRIEN LTD 4.125% 03/15/2035 67077MAN8	5,946.60	91.054	5,463.24	248	4.53
29,000	NUTRIEN LTD 5.25% 01/15/2045 67077MAS7	28,852.39	92.201	26,738.29	1,523	5.69
25,000	O'REILLY AUTOMOTIVE INC 3.55% 03/15/2026 67103HAE7	24,796.75	99.367	24,841.75	888	3.57
85,000	OAKTREE STRATEGIC 8.4% 11/14/2028 67403AAB5	89,569.60	107.849	91,671.65	7,140	7.79
110,000	OCCIDENTAL PETROLEUM CORP 6.625% 09/01/2030 674599ED3	128,287.50	105.716	116,287.60	7,288	6.27
65,000	OCCIDENTAL PETROLEUM CORP 5.375% 01/01/2032 674599EK7	64,638.60	99.157	64,452.05	3,494	5.42
75,000	OHIO POWER CO 4% 06/01/2049 677415CR0	74,817.00	75.837	56,877.75	3,000	5.27
100,000	ONEOK INC 5.2% 07/15/2048 682680AV5	110,415.00	86.671	86,671.00	5,200	6.00
100,000	ONEOK INC 4.75% 10/15/2031 682680CD3	100,002.00	98.996	98,996.00	4,750	4.80
150,000	ONEOK INC 5.7% 11/01/2054 682680CF8	149,892.00	92.364	138,546.00	8,550	6.17

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
10,000	ONEOK INC 5.375% 06/01/2029 682680CQ4	10,070.90	102.11	10,211.00	538	5.26
34,000	ONEOK INC 5.6% 04/01/2044 682680CW1	28,456.25	91.266	31,030.44	1,904	6.14
165,000	ONEMAIN FINANCE CORP 6.625% 05/15/2029 682691AH3	167,887.50	102.719	169,486.35	10,931	6.45
34,000	ORACLE CORP 3.9% 05/15/2035 68389XBE4	34,392.70	90.263	30,689.42	1,326	4.32
41,000	ORACLE CORP 3.85% 07/15/2036 68389XBH7	45,234.91	88.06	36,104.60	1,579	4.37
225,000	ORACLE CORP 3.6% 04/01/2040 68389XBW4	210,744.25	80.025	180,056.25	8,100	4.50
125,000	ORACLE CORP 5.375% 09/27/2054 68389XCU7	124,648.75	91.561	114,451.25	6,719	5.87
135,000	ORACLE CORP 5.25% 02/03/2032 68389XCZ6	135,062.10	102.554	138,447.90	7,088	5.12
20,000	OUTFRONT MEDIA CAP LLC/C 5% 08/15/2027 69007TAB0	20,362.00	99.501	19,900.20	1,000	5.03
155,000	BLUE OWL CREDIT INCOME 7.75% 01/15/2029 69120VAW1	158,765.25	106.16	164,548.00	12,013	7.30
45,000	OWL ROCK CAPITAL CORP 3.4% 07/15/2026 69121KAE4	46,858.95	98.38	44,271.00	1,530	3.46
60,000	OWL ROCK CAPITAL CORP 2.875% 06/11/2028 69121KAG9	52,521.00	93.159	55,895.40	1,725	3.09
380,000	CARNIVAL PLC 7.875% 06/01/2027 693070AD6	394,471.95	105.398	400,512.40	29,925	7.47
50,000	PECO ENERGY CO 3.7% 09/15/2047 693304AV9	49,811.50	75.955	37,977.50	1,850	4.87
60,000	PECO ENERGY CO 3% 09/15/2049 693304AX5	60,079.80	65.695	39,417.00	1,800	4.57

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
115,000	P G & E CORP 5% 07/01/2028 69331CAH1	114,875.00	97.373	111,978.95	5,750	5.13
20,000	P G & E CORP 5.25% 07/01/2030 69331CAJ7	18,109.40	95.409	19,081.80	1,050	5.50
100,000	PNC FINANCIAL SERVICES 5.939% 08/18/2034 693475BS3	100,000.00	105.80	105,800.00	5,939	5.61
25,000	PPL CAPITAL FUNDING INC PPL CAPITAL FUNDING INC 5.25% 09/01/2034 69352PAT0	24,871.50	100.82	25,205.00	1,313	5.21
194,278.72	PDOF MSN ISSUER LLC FLOATING RATE BOND 9.5023332% 03/01/2026 69429PAA0	194,278.72	98.8282	192,002.22	18,461	9.61
50,000	PACIFIC GAS & ELECTRIC 4% 12/01/2046 694308HR1	51,625.00	71.679	35,839.50	2,000	5.58
50,000	PACIFIC GAS & ELECTRIC 3.45% 07/01/2025 694308JL2	53,723.00	100.00	50,000.00	1,725	3.45
220,000	PACIFIC GAS & ELECTRIC 4.95% 07/01/2050 694308JN8	238,987.10	80.675	177,485.00	10,890	6.14
75,000	PACIFIC GAS & ELECTRIC 4.2% 06/01/2041 694308JU2	74,781.00	76.944	57,708.00	3,150	5.46
100,000	PACIFIC GAS & ELECTRIC 6.75% 01/15/2053 694308KH9	99,500.00	100.746	100,746.00	6,750	6.70
50,000	PACIFIC GAS & ELECTRIC 5.8% 05/15/2034 694308KR7	49,938.00	99.98	49,990.00	2,900	5.80
100,000	PACIFIC GAS & ELECTRIC 5.7% 03/01/2035 694308KU0	99,984.00	99.111	99,111.00	5,700	5.75
90,000	PATTERSON-UTIL ENERGY INC PATTERSON UTI ENERGY 7.15% 10/01/2033 703481AD3	91,120.80	102.406	92,165.40	6,435	6.98

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
80,000	PENSKE AUTOMOTIVE GROUP INC 3.75% 06/15/2029 70959WAK9	79,558.40	94.873	75,898.40	3,000	3.95
50,000	PEPPERDINE UNIV 3.301% 12/01/2059 71338QAC0	50,000.00	61.807	30,903.50	1,651	5.34
230,000	PEPSICO INC 5% 02/07/2035 713448GC6	230,131.10	101.551	233,567.30	11,500	4.92
70,000	PERRIGO FINANCE UNLIMITED 6.125% 09/30/2032 71429MAD7	68,446.70	100.986	70,690.20	4,288	6.07
113,000	REPUBLIC OF PERU 2.78% 12/01/2060 715638DQ2	111,706.15	53.54	60,500.20	3,141	5.19
50,000	PETRO-CANADA 7.875% 06/15/2026 71644EAE2	64,371.50	103.162	51,581.00	3,938	7.63
70,000	PFIZER INVT ENTERPRISES PTE 5.11% 05/19/2043 716973AF9	68,600.00	95.506	66,854.20	3,577	5.35
135,000	PFIZER INVT ENTERPRISES PTE 5.3% 05/19/2053 716973AG7	132,750.90	94.568	127,666.80	7,155	5.60
26,000	PG&E ENERGY RECOVERY FND 2.822% 07/15/2046 71710TAC2	25,998.80	70.005	18,201.30	734	4.03
90,000	PHILIP MORRIS INTL INC PHILIP MORRIS INTL INC 5.625% 09/07/2033 718172DE6	88,323.30	104.779	94,301.10	5,063	5.37
75,000	PIEDMONT NATURAL GAS CO 3.5% 06/01/2029 720186AL9	74,811.00	96.931	72,698.25	2,625	3.61
25,000	POTOMAC ELECTRIC POWER CO. 6.5% 11/15/2037 737679DB3	24,937.75	111.635	27,908.75	1,625	5.82
8,000	PRECISION DRILLING CORP 7.125% 01/15/2026 740212AL9	8,102.77	100.095	8,007.60	570	7.12

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
60,000	ADT SEC CORP 4.875% 07/15/2032 74166NAA2	59,143.75	95.894	57,536.40	2,925	5.08
20,000	PRINCIPAL FINANCIAL GROUP 3.1% 11/15/2026 74251VAM4	20,031.42	98.286	19,657.20	620	3.15
25,000	PRINCIPAL FINANCIAL GROUP 3.7% 05/15/2029 74251VAR3	24,900.50	97.541	24,385.25	925	3.79
10,000	PRINCIPAL LIFE GLB FND II SERIES 144A 3% 04/18/2026 74256LAU3	9,973.40	98.884	9,888.40	300	3.03
6,000	PROV ST JOSEPH HLTH OBL 2.746% 10/01/2026 743756AB4	6,000.00	97.879	5,872.74	165	2.81
114,000	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 744320AY8	148,770.00	78.214	89,163.96	4,452	4.99
5,000	PUBLIC SERVICE COLORADO 6.5% 08/01/2038 744448CA7	4,979.90	109.83	5,491.50	325	5.92
75,000	PUB SVC OKLAHOMA 6.625% 11/15/2037 744533BJ8	74,439.75	108.725	81,543.75	4,969	6.09
75,000	PUB SVC OKLAHOMA 5.25% 01/15/2033 744533BQ2	74,767.50	100.805	75,603.75	3,938	5.21
4,000	PUBLIC SERVICE ELECTRIC 5.375% 11/01/2039 74456QAU0	3,987.16	101.561	4,062.44	215	5.29
47,000	PUBLIC SERVICE ELECTRIC 2.25% 09/15/2026 74456QBR6	46,845.37	97.777	45,955.19	1,058	2.30
75,000	PUBLIC STORAGE 3.385% 05/01/2029 74460DAD1	74,790.68	96.81	72,607.50	2,539	3.50
50,000	PUGET ENERGY INC 5.725% 03/15/2035 745310AP7	49,671.50	100.607	50,303.50	2,863	5.69

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
65,000	QUICKEN LOANS LLC 3.625% 03/01/2029 74841CAA9	63,357.45	95.006	61,753.90	2,356	3.82
90,000	RHP HOTEL PPTY/RHP FINANCE 4.75% 10/15/2027 749571AF2	91,187.50	99.443	89,498.70	4,275	4.78
50,000	RPM INTL INC RPM INTERNATIONAL INC 2.95% 01/15/2032 749685AY9	49,889.00	88.20	44,100.00	1,475	3.34
40,000	RANGE RESOURCES CORP 8.25% 01/15/2029 75281ABJ7	41,150.00	102.946	41,178.40	3,300	8.01
25,000	REALOGY GROUP 5.75% 01/15/2029 75606DAL5	25,593.75	87.452	21,863.00	1,438	6.58
25,000	REALTY INCOME CORP 4.125% 10/15/2026 756109AR5	25,204.75	99.74	24,935.00	1,031	4.14
100,000	REALTY INCOME CORP .75% 03/15/2026 756109AZ7	98,326.00	97.389	97,389.00	750	0.77
260,000	REALTY INCOME CORP 2.1% 03/15/2028 756109CA0	238,448.60	94.677	246,160.20	5,460	2.22
140,000	REGAL REXNORD COR 6.4% 04/15/2033 758750AP8	143,924.20	105.586	147,820.40	8,960	6.06
20,000	RINGCENTRAL INC-CLASS A 8.5% 08/15/2030 76680RAJ6	19,418.75	106.985	21,397.00	1,700	7.95
130,000	RIO TINTO FIN USA PLC 4.875% 03/14/2030 76720AAS5	129,976.60	101.909	132,481.70	6,338	4.78
95,000	RIO TINTO FIN USA PLC 5.75% 03/14/2055 76720AAV8	93,916.05	100.284	95,269.80	5,463	5.73
30,000	ROCKWELL COLLINS INC 4.8% 12/15/2043 774341AF8	33,039.30	90.397	27,119.10	1,440	5.31

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
110,000	ROGERS COMMUNICATIONS 3.8% 03/15/2032 775109CH2	109,302.70	92.934	102,227.40	4,180	4.09
50,000	ROPER TECHNOLOGIES INC 4.2% 09/15/2028 776743AF3	55,195.00	99.632	49,816.00	2,100	4.22
130,000	ROYAL CARIBBEAN CRUISES 7.5% 10/15/2027 780153AG7	128,931.35	105.659	137,356.70	9,750	7.10
110,000	ROYAL CARIBBEAN CRUISES 3.7% 03/15/2028 780153AW2	100,416.01	97.388	107,126.80	4,070	3.80
275,000	ROYAL BANK OF CANADA 4.965% 01/24/2029 78017DAA6	275,096.90	101.426	278,921.50	13,654	4.90
80,000	SBA COMMUNICATIONS CORP 3.125% 02/01/2029 78410GAG9	68,576.60	94.454	75,563.20	2,500	3.31
100,000	SM ENERGY CO SM ENERGY CO 6.625% 01/15/2027 78454LAP5	98,850.80	100.068	100,068.00	6,625	6.62
25,000	SS&C TECHNOLOGIES INC 5.5% 09/30/2027 78466CAC0	25,343.50	99.95	24,987.50	1,375	5.50
50,000	SAN DIEGO GAS & ELECTRIC CO 4.1% 06/15/2049 797440BX1	49,947.50	76.835	38,417.50	2,050	5.34
100,000	SAN DIEGO GAS & ELECTRIC CO 1.7% 10/01/2030 797440BZ6	99,826.00	87.002	87,002.00	1,700	1.95
200,000	SANDS CHINA LTD STEP CPN BOND 2.8% 03/08/2027 80007RAN5	169,000.00	95.975	191,950.00	5,600	2.92
200,000	SANTANDER UK GROUP HLDGS 5.694% 04/15/2031 80281LAV7	201,074.00	103.077	206,154.00	11,388	5.52
160,000	SANTANDER HOLDINGS USA 3.244% 10/05/2026 80282KAZ9	170,249.20	98.449	157,518.40	5,190	3.30

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
360,000	SANTANDER HOLDINGS USA SANTANDER HOLDINGS USA 5.353% 09/06/2030 80282KBM7	359,640.00	101.767	366,361.20	19,271	5.26
50,000	SCHLUMBERGER INVESTMENT 2.65% 06/26/2030 806854AJ4	51,766.00	91.988	45,994.00	1,325	2.88
21,000	SCOTTS MIRACLE-GRO 5.25% 12/15/2026 810186AP1	21,921.00	99.943	20,988.03	1,103	5.25
45,000	SCOTTS MIRACLE-GRO 4.5% 10/15/2029 810186AS5	41,710.50	96.621	43,479.45	2,025	4.66
35,000	SCOTTS MIRACLE-GRO SCOTTS MIRACLE GRO 4.375% 02/01/2032 810186AW6	30,961.00	91.821	32,137.35	1,531	4.76
50,000	SCRIPPS ESCROW II INC. 3.875% 01/15/2029 81105DAA3	44,007.00	87.053	43,526.50	1,938	4.45
35,000	SEAGATE DATA STORAGE TECHNOLOGY 4.125% 01/15/2031 81180LAL9	28,850.50	91.579	32,052.65	1,444	4.50
25,000	SEAGATE DATA STORAGE TECHNOLOGY 4.125% 01/15/2031 81180LAN5	22,996.50	91.351	22,837.75	1,031	4.52
105,000	SEMPRA ENERGY 6.55% 04/01/2055 816851BV0	101,687.50	94.815	99,555.75	6,878	6.91
50,000	SERVICE CORP INTL 7.5% 04/01/2027 817565BT0	60,625.00	103.485	51,742.50	3,750	7.25
20,000	SERVICE CORP INTL 4% 05/15/2031 817565CG7	18,319.40	93.568	18,713.60	800	4.27
100,000	SHELL FIN US INC 4% 05/10/2046 822905AE5	103,872.00	79.873	79,873.00	4,000	5.01
50,000	SIMON PROPERTY GROUP LP 3.25% 09/13/2049 828807DH7	49,800.50	67.036	33,518.00	1,625	4.85

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
150,000	SIMON PROPERTY GROUP LP 1.375% 01/15/2027 828807DP9	149,806.50	95.748	143,622.00	2,063	1.44
110,000	SIRIUS XM RADIO INC 4.125% 07/01/2030 82967NBG2	101,282.70	92.107	101,317.70	4,538	4.48
40,000	SIRIUS XM RADIO INC 4% 07/15/2028 82967NBJ6	38,900.00	96.043	38,417.20	1,600	4.16
7,000	SIX FLAGS ENTERTAINMENT CORP 5.5% 04/15/2027 83001AAC6	7,518.75	99.788	6,985.16	385	5.51
35,000	SOUTHERN CAL EDISON 6.05% 03/15/2039 842400FL2	34,713.35	99.914	34,969.90	2,118	6.06
25,000	SOUTHERN CAL EDISON 3.65% 03/01/2028 842400GJ6	24,954.50	97.096	24,274.00	913	3.76
35,000	SOUTHERN CAL EDISON 3.65% 02/01/2050 842400GT4	34,771.45	66.197	23,168.95	1,278	5.51
50,000	SOUTHERN CAL EDISON 1.2% 02/01/2026 842400GV9	49,905.00	97.472	48,736.00	600	1.23
150,000	SOUTHERN CALIF GAS CO 2.55% 02/01/2030 842434CU4	149,655.00	91.835	137,752.50	3,825	2.78
50,000	SOUTHERN CO 5.2% 06/15/2033 842587DR5	51,150.00	101.747	50,873.50	2,600	5.11
35,000	SOUTHERN NATURAL GAS NOTES 8% 03/01/2032 843452AZ6	46,759.30	113.326	39,664.10	2,800	7.06
50,000	SOUTHERN NATURAL GAS 4.8% 03/15/2047 84346LAA8	56,012.50	83.067	41,533.50	2,400	5.78
100,000	SOUTHWESTERN ELEC POWER 5.3% 04/01/2033 845437BU5	99,869.00	100.77	100,770.00	5,300	5.26

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
155,000	SOUTHWESTERN ENERGY CO 5.375% 03/15/2030 845467AS8	159,450.00	100.287	155,444.85	8,331	5.36
50,000	SOUTHWESTERN PUBLIC SERVICE 3.75% 06/15/2049 845743BT9	49,369.50	72.486	36,243.00	1,875	5.17
35,000	SPRINGLEAF FINANCE CORP 7.125% 03/15/2026 85172FAN9	35,164.56	101.48	35,518.00	2,494	7.02
50,000	SPRINT CAPITAL CORP 6.875% 11/15/2028 852060AD4	53,671.10	107.338	53,669.00	3,438	6.41
90,000	SQUARE INC - A 3.5% 06/01/2031 852234AP8	80,419.86	91.732	82,558.80	3,150	3.82
80,000	STANDARD INDUSTRIES INC SERIES 144A 5% 02/15/2027 853496AC1	82,193.75	99.752	79,801.60	4,000	5.01
50,000	STARBUCKS CORP 3.8% 08/15/2025 855244AQ2	51,655.50	99.867	49,933.50	1,900	3.81
70,000	STARWOOD PROPERTY TRUST INC 7.25% 04/01/2029 85571BBB0	70,833.75	105.149	73,604.30	5,075	6.89
75,000	STATE STREET CORP 4.821% 01/26/2034 857477CA9	75,000.00	99.64	74,730.00	3,616	4.84
40,000	STATION CASINOS LLC 4.5% 02/15/2028 857691AG4	39,363.75	98.038	39,215.20	1,800	4.59
50,000	SUNCOR ENERGY INC 4% 11/15/2047 867224AB3	54,210.00	73.964	36,982.00	2,000	5.41
50,000	SUNOCO LOGISTICS PARTNER 5.95% 12/01/2025 86765BAS8	55,394.50	100.177	50,088.50	2,975	5.94
100,000	SUNOCO LOGISTICS PARTNER 4% 10/01/2027 86765BAU3	98,179.00	99.242	99,242.00	4,000	4.03

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
6,000	SUNOCO LP/FINANCE CORP 5.875% 03/15/2028 86765LAN7	6,000.00	100.237	6,014.22	353	5.86
70,000	SUNOCO LP/FINANCE CORP 6% 04/15/2027 86765LAQ0	73,498.60	99.973	69,981.10	4,200	6.00
100,000	SUNTRUST BANKS INC BONDS 6% 02/15/2026 867914AH6	108,562.00	100.673	100,673.00	6,000	5.96
30,000	SYNAPTICS INC 4% 06/15/2029 87157DAG4	30,450.00	94.596	28,378.80	1,200	4.23
50,000	SYNOPSYS INC 5.15% 04/01/2035 871607AE7	49,991.00	100.981	50,490.50	2,575	5.10
50,000	SYNOPSYS INC 5.7% 04/01/2055 871607AG2	49,551.00	99.611	49,805.50	2,850	5.72
250,000	T-MOBILE USA INC 3.375% 04/15/2029 87264ABV6	238,082.50	96.211	240,527.50	8,438	3.51
155,000	TAKE-TWO INTERACTIVE SOFTWARE 4.95% 03/28/2028 874054AK5	156,024.55	101.53	157,371.50	7,673	4.88
15,000	TALLGRASS NRG PRTNR/FIN 5.5% 01/15/2028 87470LAD3	15,506.25	99.409	14,911.35	825	5.53
20,000	TALLGRASS NRG PRTNR/FIN 0901 6% 03/01/2027 87470LAG6	19,050.00	99.956	19,991.20	1,200	6.00
45,000	TALLGRASS NRG PRTNR/FIN 6% 09/01/2031 87470LAK7	45,005.63	97.585	43,913.25	2,700	6.15
140,000	TARGET CORP 5% 04/15/2035 87612EBT2	139,589.80	99.856	139,798.40	7,000	5.01
131,000	TEGNA INC 5% 09/15/2029 87901JAH8	124,174.70	95.516	125,125.96	6,550	5.23
30,000	TEGNA INC 4.625% 03/15/2028 87901JAJ4	26,772.95	97.182	29,154.60	1,388	4.76

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
43,000	TELECOM ITALIA CAPITAL 6.375% 11/15/2033 87927VAF5	49,528.50	104.266	44,834.38	2,741	6.11
43,000	TELECOM ITALIA CAPITAL 6% 09/30/2034 87927VAM0	47,120.21	100.194	43,083.42	2,580	5.99
35,000	TELEFLEX INC 4.625% 11/15/2027 879369AF3	36,968.75	98.977	34,641.95	1,619	4.67
50,000	TELEFONICA EMISIONES SA 7.045% 06/20/2036 87938WAC7	62,002.10	111.073	55,536.50	3,523	6.34
45,000	SOMNIQROUP INTERNATIONAL INC 4% 04/15/2029 88023UAH4	41,318.55	95.634	43,035.30	1,800	4.18
365,000	TENET HEALTHCARE CORP 4.25% 06/01/2029 88033GDM9	328,951.22	96.959	353,900.35	15,513	4.38
65,000	TENET HEALTHCARE CORP 6.125% 06/15/2030 88033GDQ0	63,862.50	101.663	66,080.95	3,981	6.02
50,000	TEXAS HEALTH RESOURCES 2.328% 11/15/2050 882484AC2	50,000.00	56.206	28,103.00	1,164	4.14
50,000	TEXAS INSTRUMENT INC 5.05% 05/18/2063 882926AA6	48,155.00	91.633	45,816.50	2,525	5.51
150,000	TEXTRON INC 2.45% 03/15/2031 883203CC3	149,815.50	88.604	132,906.00	3,675	2.77
150,000	THERMO FISHER SCIENTIFIC INC 1.75% 10/15/2028 883556CK6	149,928.00	92.596	138,894.00	2,625	1.89
25,000	TIME WARNER CABLE 6.55% 05/01/2037 88732JAJ7	23,764.00	103.323	25,830.75	1,638	6.34
75,000	TORONTO DOMINION BK 5.298% 01/30/2032 89115A3G5	75,000.00	102.693	77,019.75	3,974	5.16

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
260,000	TORONTO DOMINION NY FLOATING RATE BOND 3.625% 09/15/2031 891160MJ9	253,248.80	98.855	257,023.00	9,425	3.67
140,000	TORONTON DOMINION BANK 5.146% 09/10/2034 89116CQJ9	139,656.65	100.25	140,350.00	7,204	5.13
50,000	TOTAL CAPITAL INTL SA 3.461% 07/12/2049 89153VAU3	49,925.50	71.06	35,530.00	1,731	4.87
30,000	TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 89157XAE1	30,000.00	93.763	28,128.90	1,583	5.63
235,000	TOYOTA MOTOR CREDIT CORP 4.8% 05/15/2030 89236TNJ0	234,717.15	101.581	238,715.35	11,280	4.73
25,000	TRANS-CANADA PIPELINES 4.625% 03/01/2034 89352HAM1	23,951.50	95.935	23,983.75	1,156	4.82
50,000	TRANS-CANADA PIPELINES 4.25% 05/15/2028 89352HAW9	50,344.55	99.658	49,829.00	2,125	4.26
8,925	TRANSOCEAN POSEIDON LTD 6.875% 02/01/2027 89383JAA6	9,533.24	100.194	8,942.31	614	6.86
35,000	TRIMAS CORP TRIMAS CORP 4.125% 04/15/2029 896215AH3	31,762.50	94.944	33,230.40	1,444	4.34
50,000	TRINITY HEALTH CORP 3.434% 12/01/2048 896517AA7	50,000.00	73.414	36,707.00	1,717	4.68
35,000	TRINITY INDUSTRIES INC 7.75% 07/15/2028 896522AJ8	36,706.25	104.179	36,462.65	2,713	7.44
100,000	TRUIST FINANCIAL CORP 1.887% 06/07/2029 89788MAE2	100,000.00	93.038	93,038.00	1,887	2.03
50,000	TRUIST FINANCIAL CORP 5.122% 01/26/2034 89788MAM4	50,000.00	100.10	50,050.00	2,561	5.12

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
220,000	TRUIST FINANCIAL CORP 6.047% 06/08/2027 89788MAN2	222,939.20	101.337	222,941.40	13,303	5.97
25,000	TRUIST FINANCIAL CORP 5.711% 01/24/2035 89788MAS1	25,000.00	103.656	25,914.00	1,428	5.51
75,000	TWILIO INC 3.625% 03/15/2029 90138FAC6	63,217.50	95.202	71,401.50	2,719	3.81
40,000	II-VI INC. 5% 12/15/2029 902104AC2	37,636.80	98.198	39,279.20	2,000	5.09
8,000	UDR INC 2.95% 09/01/2026 90265EAL4	8,000.00	98.254	7,860.32	236	3.00
50,000	UBER TECHNOLOGIES INC 5.35% 09/15/2054 90353TAQ3	50,477.50	93.202	46,601.00	2,675	5.74
10,000	UNION CARBIDE CORP BONDS 7.75% 10/01/2096 905581AS3	10,431.70	118.299	11,829.90	775	6.55
50,000	UNION ELECTRIC CO 4% 04/01/2048 906548CN0	49,783.50	78.535	39,267.50	2,000	5.09
115,000	UNION ELECTRIC CO UNION ELECTRIC CO 3.9% 04/01/2052 906548CU4	116,633.30	76.355	87,808.25	4,485	5.11
115,000	UNION PACIFIC CORP 3.2% 05/20/2041 907818FT0	88,400.50	76.505	87,980.75	3,680	4.18
30,212.81	UNITED AIR 2016-1 AA PTT SINKABLE BOND 3.1% 07/07/2028 90931LAA6	29,081.12	95.539	28,865.01	937	3.24
170,072.39	UNITED AIR 2018-1 A PTT SINKABLE BOND 3.7% 03/01/2030 90931VAA4	172,836.07	93.2187	158,539.22	6,293	3.97
75,688.93	UNITED AIRLINES 2019-2 AA PTT 2.7% 05/01/2032 90932JAA0	75,688.93	89.3405	67,620.88	2,044	3.02

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
89,409.71	UNITED AIR 2016-2 B PTT 3.65% 10/07/2025 90933JAA9	89,633.23	99.2654	88,752.88	3,263	3.68
200,000	UNITED MEXICAN STATES 4.6% 02/10/2048 91087BAD2	199,394.00	74.16	148,320.00	9,200	6.20
200,000	UNITED MEXICAN STATES 3.25% 04/16/2030 91087BAH3	198,936.00	91.90	183,800.00	6,500	3.54
33,000	UNITED RENTALS NORTH AM 5.5% 05/15/2027 911365BF0	34,874.40	100.022	33,007.26	1,815	5.50
95,000	UNITED RENTALS NORTH AM 4.875% 01/15/2028 911365BG8	98,027.80	99.586	94,606.70	4,631	4.90
115,000	UNITED RENTALS NORTH AM 4% 07/15/2030 911365BN3	113,216.90	95.398	109,707.70	4,600	4.19
40,000	UNITED RENTALS NORTH AM 3.75% 01/15/2032 911365BP8	35,922.80	91.854	36,741.60	1,500	4.08
350,000	US BANCORP 3% 07/30/2029 91159HHW3	386,228.03	94.659	331,306.50	10,500	3.17
85,000	US BANCORP 4.839% 02/01/2034 91159HJL5	79,564.20	98.76	83,946.00	4,113	4.90
25,000	US BANCORP 5.384% 01/23/2030 91159HJQ4	25,000.00	102.938	25,734.50	1,346	5.23
25,000	US BANCORP 5.678% 01/23/2035 91159HJR2	25,000.00	103.845	25,961.25	1,420	5.47
40,000	US BANCORP VARIABLE RATE BOND 5.083% 05/15/2031 91159HJV3	40,000.00	101.979	40,791.60	2,033	4.98
65,000	US STEEL CORP 6.875% 03/01/2029 912909AU2	62,601.60	100.916	65,595.40	4,469	6.81

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
35,000	UNIVISION COMMUNICATIONS 6.625% 06/01/2027 914906AU6	33,913.95	99.742	34,909.70	2,319	6.64
20,000	UNIVISION COMMUNICATIONS 7.375% 06/30/2030 914906AX0	19,706.25	98.274	19,654.80	1,475	7.50
60,000	USA COM PART 6.875% 09/01/2027 91740PAF5	58,350.00	100.234	60,140.40	4,125	6.86
51,000	BAUSCH HEALTH AMERICAS 9.25% 04/01/2026 91911XAV6	57,742.50	99.375	50,681.25	4,718	9.31
110,000	VALERO ENERGY CORP 6.625% 06/15/2037 91913YAL4	118,794.50	107.66	118,426.00	7,288	6.15
265,000	VALERO ENERGY CORP 5.15% 02/15/2030 91913YBF6	264,788.00	101.947	270,159.55	13,648	5.05
7,000	VENTAS REALTY LP 4.125% 01/15/2026 92277GAG2	6,945.26	99.593	6,971.51	289	4.14
100,000	VENTAS REALTY LP 3.25% 10/15/2026 92277GAJ6	107,895.00	98.479	98,479.00	3,250	3.30
100,000	VENTAS REALTY LP 5% 01/15/2035 92277GBA4	100,179.00	98.446	98,446.00	5,000	5.08
25,000	VENTURE GLOBAL PLAQUE 7.5% 05/01/2033 922966AA4	26,562.50	107.082	26,770.50	1,875	7.00
65,000	VENTURE GLOBAL LNG INC VENTURE GLOBAL LNG INC 8.125% 92332YAA9	65,331.25	103.374	67,193.10	5,281	7.86
90,000	VENTURE GLOBAL LNG INC 9.5% 02/01/2029 92332YAC5	90,968.75	108.943	98,048.70	8,550	8.72
25,000	VERIZON COMMUNICATIONS 4.329% 09/21/2028 92343VER1	27,803.00	100.40	25,100.00	1,082	4.31

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
110,000	VERIZON COMMUNICATIONS 2.65% 11/20/2040 92343VFT6	105,339.20	70.471	77,518.10	2,915	3.76
51,000	VERIZON COMMUNICATIONS 1.68% 10/30/2030 92343VFX7	51,000.00	86.52	44,125.20	857	1.94
55,000	VERIZON COMMUNICATIONS 3.55% 03/22/2051 92343VGB4	45,136.85	71.613	39,387.15	1,953	4.96
230,000	VERIZON COMMUNICATIONS 2.355% 03/15/2032 92343VGN8	190,313.50	86.206	198,273.80	5,417	2.73
35,000	VINE ENERGY HLDGS LLC 6.75% 05/15/2029 92735LAA0	36,785.00	101.165	35,407.75	2,363	6.67
25,000	VIRGINIA ELECTRIC & POWER CO VIRGINIA ELEC & POWER CO 5.55% 08/15/2054 927804GS7	24,891.25	96.96	24,240.00	1,388	5.72
150,000	VIRGINIA POWER FUEL SEC 4.877% 05/01/2031 92808VAB8	149,994.81	101.563	152,344.50	7,316	4.80
106,000	VISTRA OPERATIONS CO LLC 5.5% 09/01/2026 92840VAA0	109,543.65	100.10	106,106.00	5,830	5.49
85,000	VISTRA OPERATIONS CO LLC 6% 04/15/2034 92840VAS1	85,037.40	103.764	88,199.40	5,100	5.78
260,000	VMWARE INC-CLASS A 1.4% 08/15/2026 928563AJ4	246,071.60	96.714	251,456.40	3,640	1.45
32,000	WEC ENERGY GROUP INC 5.6% 09/12/2026 92939UAM8	31,994.88	101.336	32,427.52	1,792	5.53
50,000	WRKCO INC 3% 06/15/2033 92940PAG9	49,788.50	87.475	43,737.50	1,500	3.43
135,000	WALMART INC 4.5% 04/15/2053 931142FE8	122,976.90	87.665	118,347.75	6,075	5.13

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
75,000	WALGREENS BOOTS ALLIANCE 3.45% 06/01/2026 931427AQ1	71,109.38	97.866	73,399.50	2,588	3.53
30,000	WEEKLEY HOMES LLC/FINANCE 4.875% 09/15/2028 948565AD8	30,675.00	96.716	29,014.80	1,463	5.04
425,000	WELLS FARGO & CO 4.1% 06/03/2026 94974BFY1	465,559.86	99.593	423,270.25	17,425	4.12
35,000	WELLS FARGO & CO 4.4% 06/14/2046 94974BGT1	37,512.65	81.647	28,576.45	1,540	5.39
50,000	WELLS FARGO & COMPANY VARIABLE RATE BOND 2.879% 10/30/2030 95000U2G7	50,000.00	93.455	46,727.50	1,440	3.08
150,000	WELLS FARGO & COMPANY 3.068% 04/30/2041 95000U2Q5	115,374.00	75.567	113,350.50	4,602	4.06
115,000	WELLS FARGO & COMPANY 5.389% 04/24/2034 95000U3D3	115,534.45	102.363	117,717.45	6,197	5.26
50,000	WELLS FARGO & COMPANY 5.557% 07/25/2034 95000U3F8	50,000.00	103.205	51,602.50	2,779	5.38
35,000	WELLS FARGO & COMPANY 6.303% 10/23/2029 95000U3G6	35,000.00	105.672	36,985.20	2,206	5.96
100,000	WELLS FARGO & COMPANY 5.499% 01/23/2035 95000U3K7	100,000.00	102.568	102,568.00	5,499	5.36
50,000	WELLS FARGO & COMPANY 5.211% 12/03/2035 95000U3N1	50,000.00	100.382	50,191.00	2,606	5.19
25,000	WELLTOWER INC 4.25% 04/15/2028 95040QAD6	24,989.75	100.137	25,034.25	1,063	4.24
65,000	WEST VA HEALTH SYS OBL 3.129% 06/01/2050 956708AB7	65,000.00	62.82	40,833.00	2,034	4.98

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
50,000	WESTAR ENERGY INC 3.25% 09/01/2049 95709TAQ3	49,563.00	66.823	33,411.50	1,625	4.86
425,000	WESTPAC BANKING CORP VARIABLE RATE BOND 4.322% 11/23/2031 961214DF7	421,765.50	99.334	422,169.50	18,369	4.35
100,000	WESTPAC BANKING CORP 2.668% 11/15/2035 961214EP4	103,601.00	88.193	88,193.00	2,668	3.03
200,000	WESTPAC BANKING CORP 1.15% 06/03/2026 961214ER0	199,846.00	97.197	194,394.00	2,300	1.18
75,000	WILLIAMS PARTNERS LP 4.85% 03/01/2048 96949LAE5	80,138.46	86.709	65,031.75	3,638	5.59
30,000	WILLIAMS SCOTSMAN INC 7.375% 10/01/2031 96949VAL7	30,055.00	105.257	31,577.10	2,213	7.01
150,000	WISCONSIN ELECTRIC POWER 1.7% 06/15/2028 976656CM8	149,970.00	93.543	140,314.50	2,550	1.82
75,000	WISCONSIN POWER & LIGHT 3% 07/01/2029 976826BM8	74,781.00	94.943	71,207.25	2,250	3.16
50,000	WORKDAY INC 3.5% 04/01/2027 98138HAG6	49,970.50	98.667	49,333.50	1,750	3.55
100,000	WORKDAY INC 3.8% 04/01/2032 98138HAJ0	99,802.00	93.963	93,963.00	3,800	4.04
3,000	WYNDHAM WORLDWIDE CORP 6.6% 10/01/2025 98310WAM0	3,120.00	99.855	2,995.65	198	6.61
19,000	WYNDHAM WORLDWIDE CORP 6% 04/01/2027 98310WAN8	19,493.75	100.997	19,189.43	1,140	5.94
20,000	WYNN LAS VEGAS LLC/CORP 5.25% 05/15/2027 983130AX3	18,900.00	100.025	20,005.00	1,050	5.25

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
50,000	WYNN RESORTS FINANCE LLC 5.125% 10/01/2029 983133AA7	47,517.50	99.207	49,603.50	2,563	5.17
30,000	XPO LOGISTICS INC 7.125% 02/01/2032 983793AK6	31,107.90	104.73	31,419.00	2,138	6.80
20,000	XPO INC 6.25% 06/01/2028 98379KAA0	19,900.00	101.473	20,294.60	1,250	6.16
15,000	XPO INC 7.125% 06/01/2031 98379KAB8	14,932.65	104.517	15,677.55	1,069	6.82
100,000	XYLEM INC 1.95% 01/30/2028 98419MAM2	101,135.00	94.539	94,539.00	1,950	2.06
75,000	YUM! BRANDS INC. 4.625% 01/31/2032 988498AP6	67,210.99	96.267	72,200.25	3,469	4.80
75,000	ZIMMER BIOMET HOLDINGS INC 2.6% 11/24/2031 98956PAV4	74,980.50	88.359	66,269.25	1,950	2.94
		(C) 64,172,865.85		(C) 61,362,139.77	2,950,125	4.81
	COMMON STOCK					
10,081	ABM INDUSTRIES INC COMMON STOCK 000957100	(S) 384,946.90	47.21	(S) 475,924.01	10,686	2.25
8,577	ASGN INC COMMON STOCK 00191U102	501,649.14	49.93	428,249.61	0	0.00
3,825	AGILENT TECHNOLOGIES INC COMMON STOCK 00846U101	306,866.90	118.01	451,388.25	3,794	0.84
11,496	AGIOS PHARMACEUTICALS INC COMMON STOCK 00847X104	370,871.59	33.26	382,356.96	0	0.00
1,558	ALAMO GROUP INC COMMON STOCK 011311107	308,791.38	218.38	340,236.04	1,870	0.55
5,505	AMERICAN FINANCIAL GROUP INC COMMON STOCK 025932104	655,438.26	126.21	694,786.05	17,616	2.54

Σ (C) 82,218,194.06 - Total Corporate Obligations FMV

Σ (C) 85,298,502.42 - Total Corporate Obligations Cost

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3,875	AMETEK INC COMMON STOCK (S) 031100100	336,891.33	180.96	(S) 701,220.00	4,805	0.69
41,752	AMICUS THERAPEUTICS COMMON STOCK 03152W109	560,965.33	5.73	239,238.96	0	0.00
1,330	ANSYS INC COMMON STOCK 03662Q105	314,591.43	351.22	467,122.60	0	0.00
1,125	APPLIED INDUSTRIAL TECH INC COMMON STOCK 03820C105	89,003.71	232.45	261,506.25	2,070	0.79
4,405	APTARGROUP INC COMMON STOCK 038336103	446,146.55	156.43	689,074.15	7,929	1.15
1,945	ARCBEST CORP COMMON STOCK 03937C105	219,383.91	77.01	149,784.45	934	0.62
5,518	ARCOSA INC COMMON STOCK 039653100	522,152.51	86.71	478,465.78	1,104	0.23
68,762	ARDELYX COMMON STOCK 039697107	481,924.98	3.92	269,547.04	0	0.00
27,729	ASSOCIATED BANC-CORP COMMON STOCK 045487105	619,975.66	24.39	676,310.31	25,511	3.77
2,030	ATKORE INTERNATIONAL GROUP I COMMON STOCK 047649108	294,089.73	70.55	143,216.50	2,680	1.87
4,130	ATMOS ENERGY CORP COMMON STOCK 049560105	426,246.84	154.11	636,474.30	14,372	2.26
14,911	ATRICURE INC COMMON STOCK 04963C209	608,294.36	32.77	488,633.47	0	0.00
180	AUTOZONE INC COMMON STOCK 053332102	264,628.12	3712.23	668,201.40	0	0.00
1,835	AVALONBAY COMMUNITIES INC COMMON STOCK 053484101	361,301.95	203.50	373,422.50	12,845	3.44
2,350	AVERY DENNISON CORP COMMON STOCK 053611109	212,580.17	175.47	412,354.50	8,836	2.14

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
5,151	AXSOME THERAPEUTICS INC COMMON STOCK 05464T104	(S) 447,306.50	104.39	(S) 537,712.89	0	0.00
6,685	BJS WHOLESALE CLUB HOLDINGS COMMON STOCK 05550J101	484,846.68	107.83	720,843.55	0	0.00
14,592	BALDWIN INSURANCE GROUP CLASS A THE BALDWIN INSURANCE GROUP INC 05589G102	350,515.33	42.81	624,683.52	0	0.00
11,560	BAKER HUGHES A GE CO COMMON STOCK 05722G100	255,451.05	38.34	443,210.40	10,635	2.40
5,745	BALL CORP COMMON STOCK 058498106	392,846.97	56.09	322,237.05	4,596	1.43
8,026	BLACK HILLS CORP COMMON STOCK 092113109	500,868.93	56.10	450,258.60	21,702	4.82
5,039	BLUEPRINT MEDICINES COMMON STOCK 09627Y109	364,576.22	128.18	645,899.02	0	0.00
4,610	BOISE CASCADE CO DEL COMMON STOCK 09739D100	159,385.20	86.82	400,240.20	3,872	0.97
8,359	BOX INC COMMON STOCK 10316T104	217,196.00	34.17	285,627.03	0	0.00
12,378	BRIDGEBIO PHARMA INC COMMON STOCK 10806X102	487,687.03	43.18	534,482.04	0	0.00
2,630	BRINKER INTL INC COMMON STOCK 109641100	120,934.04	180.33	474,267.90	3,998	0.84
1,700	BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK 11133T103	221,389.54	243.03	413,151.00	5,984	1.45
3,650	BROWN & BROWN INC COMMON STOCK 115236101	148,755.45	110.87	404,675.50	2,190	0.54
1,700	CBOE GOLBAL MARKETS INC COMMON STOCK 12503M108	190,659.96	233.21	396,457.00	4,284	1.08

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14,707	CNO FINANCIAL GROUP INC COMMON STOCK 12621E103	(S) 367,371.11	38.58	(S) 567,396.06	10,001	1.76
6,315	CASELLA WASTE SYSTEMS INC-A COMMON STOCK 147448104	415,123.20	115.38	728,624.70	0	0.00
3,202	CHART INDUSTRIES INC COMMON STOCK 16115Q308	500,198.88	164.65	527,209.30	0	0.00
580	CHEMED CORPORATION COMMON STOCK 16359R103	284,287.00	486.93	282,419.40	1,160	0.41
4,750	CHOICE HOTELS INTL INC COMMON STOCK 169905106	590,285.87	126.88	602,680.00	5,463	0.91
4,320	CHURCH & DWIGHT CO., INC. COMMON STOCK 171340102	298,013.22	96.11	415,195.20	5,098	1.23
3,970	CINCINNATI FINANCIAL CORP COMMON STOCK 172062101	480,299.53	148.92	591,212.40	13,816	2.34
3,136	CITY HOLDING CO COMMON STOCK 177835105	230,442.89	122.42	383,909.12	9,910	2.58
11,961	CLEARWATER ANALYTICS COMMON STOCK 185123106	243,959.90	21.93	262,304.73	0	0.00
11,951	COLUMBUS MCKINNON CORP COMMON STOCK 199333105	387,022.47	15.27	182,491.77	3,346	1.83
5,596	CONMED CORP COMMON STOCK 207410101	459,687.26	52.08	291,439.68	4,477	1.54
6,910	CONSTRUCTION PARTNERS INC A COMMON STOCK 21044C107	341,313.29	106.28	734,394.80	0	0.00
8,820	COOPER COMPANIES INC COMMON STOCK 216648501	604,506.03	71.16	627,631.20	132	0.02

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
7,670	CORE & MAIN INC COMMON STOCK 21874C102	(S) 367,968.25	60.35	(S) 462,884.50	0	0.00
16,388	ARTIVION INC COMMON STOCK 228903100	290,870.69	31.10	509,666.80	1,967	0.39
8,300	CUBESMART COMMON STOCK 229663109	350,008.40	42.50	352,750.00	17,264	4.89
3,725	CULLEN/FROST BANKERS INC COMMON STOCK 229899109	421,302.53	128.54	478,811.50	14,900	3.11
2,935	D.R. HORTON INC COMMON STOCK 23331A109	463,976.29	128.92	378,380.20	4,696	1.24
37,866	DIAMONDROCK HOSPITALITY CO COMMON STOCK 252784301	328,063.73	7.66	290,053.56	8,331	2.87
8,875	DONALDSON CO INC 257651109	394,806.96	69.35	615,481.25	10,650	1.73
3,765	EAST WEST BANCORP INC COMMON STOCK 27579R104	282,261.32	100.98	380,189.70	9,036	2.38
7,320	EDWARDS LIFESCIENCES CORP COMMON STOCK 28176E108	493,966.60	78.21	572,497.20	0	0.00
7,231	ENTERPRISE FINANCIAL SERVICES COMMON STOCK 293712105	309,726.00	55.10	398,428.10	8,677	2.18
2,886	ESCO TECHNOLOGIES INC COMMON STOCK 296315104	214,579.04	191.87	553,736.82	924	0.17
12,748	ESSENTIAL PROPERTIES REALTY COMMON STOCK 29670E107	323,421.20	31.91	406,788.68	15,298	3.76
19,360	ESSENTIAL UTILITIES INC COMMON STOCK 29670G102	724,899.76	37.14	719,030.40	25,207	3.51
9,855	EVERSOURCE ENERGY COMMON STOCK 30040W108	623,324.22	63.62	626,975.10	29,664	4.73

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
13,326	EXLSERVICE HOLDINGS INC COMMON STOCK 302081104	235,432.81	43.79	583,545.54	0	0.00
4,450	EXPEDITORS INTL WASH INC COMMON STOCK 302130109	315,332.22	114.25	508,412.50	6,853	1.35
1,770	FACTSET RESEARCH SYSTEM COMMON STOCK 303075105	460,814.52	447.28	791,685.60	7,788	0.98
7,944	FEDERAL SIGNAL CORP COMMON STOCK 313855108	259,456.55	106.42	845,400.48	4,449	0.53
11,442	FIRST ADVANTAGE CORP N COMMON STOCK 31846B108	186,092.54	16.61	190,051.62	0	0.00
7,064	FIRST BANCORP/NC COMMON STOCK 318910106	228,160.65	44.09	311,451.76	6,499	2.09
15,536	FIRST FINANCIAL BANCORP COMMON STOCK 320209109	363,919.93	24.26	376,903.36	14,915	3.96
14,365	FIRST INTERSTATE BANCSYSTEM, INC COMMON STOCK 32055Y201	465,385.45	28.82	413,999.30	27,006	6.52
13,587	FOUR CORNERS PROPERTY TRUST COMMON STOCK 35086T109	364,142.11	26.91	365,626.17	19,294	5.28
2,710	GENUINE PARTS CO COMMON STOCK 372460105	363,663.19	121.31	328,750.10	11,165	3.40
1,043	GULFPORT ENERGY CORP COMMON STOCK 402635502	213,267.34	201.17	209,820.31	0	0.00
7,910	HALOZYME THERAPEUTICS INC COMMON STOCK 40637H109	260,139.77	52.02	411,478.20	0	0.00
1,900	HAMILTON LANE INC CLASS A COMMON STOCK 407497106	120,573.48	142.12	270,028.00	4,104	1.52

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
2,205	JACK HENRY & ASSOCIATES INC COMMON STOCK 426281101	(S) 379,670.01	180.17	(S) 397,274.85	5,116	1.29
1,245	HERC HOLDINGS, INC COMMON STOCK 42704L104	138,214.64	131.69	163,954.05	3,486	2.13
2,675	HERSHEY COMPANY COMMON STOCK 427866108	440,351.58	165.95	443,916.25	14,659	3.30
1,913	HINGE HEALTH INC COMMON STOCK 433313103	61,508.70	51.75	98,997.75	0	0.00
5,632	HUB GROUP INC COMMON STOCK CLASS A 443320106	161,098.38	33.43	188,277.76	2,816	1.50
1,520	HUBBELL INC COMMON STOCK 443510607	339,579.58	408.41	620,783.20	8,026	1.29
2,045	IDEX CORP 45167R104	355,771.31	175.57	359,040.65	5,808	1.62
19,511	IMAX CORP COMMON STOCK 45245E109	358,489.96	27.96	545,527.56	0	0.00
25,515	INDEPENDENCE REALTY TRUST MULTI HOUSING REIT 45378A106	472,454.58	17.69	451,360.35	17,350	3.84
6,546	INDEPENDENT BANK CORP-MASS COMMON STOCK 453836108	402,760.80	62.885	411,645.21	15,449	3.75
4,209	INSMED INCORPORATED COMMON STOCK 457669307	112,553.31	100.64	423,593.76	0	0.00
3,605	J&J SNACK FOODS CORP COMMON STOCK 466032109	(S) 530,669.73	113.41	(S) 408,843.05	11,248	2.75
2,075	JONES LANG LASALLE INC COMMON STOCK 48020Q107	(S) 322,899.37	255.78	(S) 530,743.50	1,785	0.34

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1,902	KADANT INC COMMON STOCK 48282T104	(S) 237,224.94	317.45	(S) 603,789.90	2,587	0.43
5,633	KAISER ALUMINUM CORP COMMON STOCK 483007704	460,864.99	79.90	450,076.70	17,350	3.85
4,991	KB HOME COMMON STOCK 48666K109	169,195.01	52.97	264,373.27	4,991	1.89
24,407	KITE REALTY GROUP TRUST COMMON STOCK 49803T300	487,174.17	22.65	552,818.55	26,115	4.72
6,934	KONTOOR BRANDS INC COMMON STOCK 50050N103	418,518.66	65.97	457,435.98	14,423	3.15
6,169	LA-Z-BOY INC COMMON STOCK 505336107	210,141.94	37.17	229,301.73	5,429	2.37
5,868	LANTHEUS HOLDINGS INC COMMON STOCK 516544103	456,452.24	81.86	480,354.48	0	0.00
36,165	LEXINGTON REALTY TRUST COMMON STOCK 529043101	372,058.66	8.26	298,722.90	19,529	6.54
19,422	LIBERTY OILFIELD SVCS INC COMMON STOCK 53115L104	358,500.22	11.48	222,964.56	6,215	2.79
10,687	LIFE TIME GROUP COMMON STOCK 53190C102	316,620.95	30.33	324,136.71	0	0.00
5,029	LIGAND PHARMACEUTICALS INC COMMON STOCK 53220K504	494,433.01	113.68	571,696.72	0	0.00
1,965	LINCOLN ELECTRIC HLDS COMMON STOCK 533900106	218,594.46	207.32	407,383.80	5,895	1.45
1,965	LULULEMON ATHLETICA INC COMMON STOCK 550021109	623,683.34	237.58	466,844.70	0	0.00
2,555	M&T BANK CORPORATION COMMON STOCK 55261F104	377,051.13	193.99	495,644.45	13,797	2.78

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675	MSCI INC COMMON STOCK 55354G100	(S) 381,349.89	576.74	(S) 389,299.50	4,860	1.25
3,621	MYR GROUP, INC COMMON STOCK 55405W104	253,243.17	181.45	657,030.45	0	0.00
11,001	STEVEN MADDEN LTD COMMON STOCK 556269108	320,930.45	23.98	263,803.98	9,241	3.50
51,402	MAGNOLIA OIL AND GAS CORP COMMON STOCK 559663109	1,289,467.71	22.48	1,155,516.96	28,785	2.49
5,717	MALIBU BOATS INC -A COMMON STOCK 56117J100	231,901.80	31.34	179,170.78	0	0.00
5,325	MCCORMICK & CO NON VOTING STOCK 579780206	358,640.70	75.82	403,741.50	9,585	2.37
1,275	MEDPACE HLDGS INC COMMON STOCK 58506Q109	267,789.12	313.86	400,171.50	0	0.00
6,525	MERIT MEDICAL SYSTEM INC COMMON STOCK 589889104	336,313.09	93.48	609,957.00	0	0.00
630	METTLER-TOLEDO INTL COMMON STOCK 592688105	551,326.42	1174.72	740,073.60	0	0.00
9,503	MINERALS TECHNOLOGIES INC COMMON STOCK 603158106	522,138.99	55.07	523,330.21	4,181	0.80
4,914	MODINE MANUFACTURING CO COMMON STOCK 607828100	465,254.85	98.50	484,029.00	1,966	0.41
11,377	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK 615111101	332,356.65	21.89	249,042.53	0	0.00
12,783	NMI HOLDINGS INC COMMON STOCK 629209305	276,123.79	42.19	539,314.77	0	0.00
29,110	NEOGENOMICS INC COMMON STOCK 64049M209	600,469.26	7.31	212,794.10	0	0.00
4,940	NETAPP, INC COMMON STOCK 64110D104	445,252.55	106.55	526,357.00	10,275	1.95

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2,665	NORDSON CORP COMMON STOCK (S) 655663102	414,263.47	214.37	(S) 571,296.05	8,315	1.46
7,095	NORTHERN OIL AND GAS INC COMMON STOCK 665531307	205,723.03	28.35	201,143.25	12,771	6.35
4,280	NORTHERN TRUST CORP COMMON STOCK 665859104	344,316.12	126.79	542,661.20	12,840	2.37
8,763	NORTHWESTERN ENERGY GROUP INC COMMON STOCK 668074305	496,513.41	51.30	449,541.90	23,134	5.15
34,200	OLD NATIONAL BANCORP INC COMMON STOCK 680033107	561,785.38	21.34	729,828.00	19,152	2.62
8,223	OMNICELL INC COMMON STOCK 68213N109	549,044.69	29.40	241,756.20	0	0.00
5,990	ON SEMICONDUCTOR CORPORATION COMMON STOCK 682189105	420,191.21	52.41	313,935.90	0	0.00
1,167	OMNIAB INC 68218J202	4,072.83		4,072.83	0	0.00
1,167	OMNIAB INC NON TRANSFERABLE AGENT 68218J301	4,072.83		4,072.83	0	0.00
5,350	ONE GAS INC COMMON STOCK 68235P108	339,577.27	71.86	384,451.00	14,338	3.73
1,075	PJT PARTNERS INC COMMON STOCK 69343T107	84,347.09	165.01	177,385.75	1,075	0.61
14,226	PACIFIC PREMIER BANCORP COMMON STOCK 69478X105	337,109.63	21.09	300,026.34	18,778	6.26
64,005	PATTERSON-UTIL ENERGY INC COMMON STOCK 703481101	709,879.10	5.93	379,549.65	20,482	5.40
7,650	PAYCHEX INC COMMON STOCK 704326107	615,944.33	145.46	1,112,769.00	33,048	2.97

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
2,520	PAYCOM SOFTWARE INC COMMON STOCK 70432V102	(S) 452,651.65	231.40	(S) 583,128.00	3,780	0.65
7,008	PERELLA WEINBERG PARTNERS COMMON STOCK 71367G102	142,875.89	19.42	136,095.36	1,962	1.44
8,024	PHILLIPS EDISON & CO INC 71844V201	249,214.93	35.03	281,080.72	9,870	3.51
8,854	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK 74112D101	408,179.77	79.85	706,991.90	0	0.00
3,935	T ROWE PRICE GROUP INC COMMON STOCK 74144T108	457,229.63	96.50	379,727.50	19,990	5.26
5,613	PROGRESS SOFTWARE CORP COMMON STOCK 743312100	324,127.95	63.84	358,333.92	3,929	1.10
2,246	QUAKER CHEMICAL CORP COMMON STOCK 747316107	(S) 349,951.11	111.94	(S) 251,417.24	4,357	1.73
8,320	Q2 HOLDINGS INC COMMON STOCK 74736L109	343,311.75	93.59	778,668.80	0	0.00
3,255	QUALYS INC COMMON STOCK 74758T303	469,034.26	142.87	465,041.85	0	0.00
4,225	RPM INTL INC 749685103	254,728.78	109.84	464,074.00	8,619	1.86
1,354	RXO INC COMMON STOCK 74982T103	35,204.00	15.72	21,284.88	0	0.00
12,234	RAPID7 INC COMMON STOCK 753422104	522,206.83	23.13	282,972.42	0	0.00
13,717	RENASANT CORP COMMON STOCK 75970E107	480,597.25	35.93	492,851.81	12,071	2.45

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Amalgamated Bank of Chicago

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
5,050	ROSS STORES INC COMMON STOCK 778296103	(S) 413,789.31	127.58	(S) 644,279.00	8,181	1.27
1,301	RUBRIK INC-A COMMON STOCK 781154109	41,632.00	89.59	116,556.59	0	0.00
9,835	SEI CORP COM 784117103	546,745.10	89.86	883,773.10	9,638	1.09
20,526	SM ENERGY CO COMMON STOCK 78454L100	729,815.02	24.71	507,197.46	16,421	3.24
3,566	SPS COMMERCE INC COMMON STOCK 78463M107	564,387.31	136.09	485,296.94	0	0.00
1,369	SPX TECHNOLOGIES INC COMMON STOCK 78473E103	175,322.53	167.68	229,553.92	0	0.00
10,320	SCHLUMBERGER LTD COMMON STOCK 806857108	349,894.44	33.80	348,816.00	11,765	3.37
6,566	SELECTIVE INSURANCE GROUP COMMON STOCK 816300107	477,829.79	86.65	568,943.90	9,980	1.75
15,758	SEMTECH CORP COMMON STOCK 816850101	589,793.75	45.14	711,316.12	0	0.00
4,896	SILICON LABORATORIES INC COMMON STOCK 826919102	610,095.44	147.36	721,474.56	0	0.00
5,725	SMITH A O CORP 831865209	293,314.96	65.57	375,388.25	7,786	2.07
1,175	SNAP-ON INC COMMON STOCK 833034101	375,470.43	311.18	365,636.50	10,058	2.75
5,135	SONIC AUTOMOTIVE INC COMMON STOCK 83545G102	264,752.20	79.93	410,440.55	7,189	1.75
5,622	SOUTH STATE CORP COMMON STOCK 840441109	437,834.08	92.03	517,392.66	12,144	2.35
5,743	SPIRE INC COMMON STOCK 84857L101	413,688.44	72.99	419,181.57	18,033	4.30

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Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
11,170	STAG INDUSTRIAL INC COMMON STOCK 85254J102	(S) 380,036.91	36.28	(S) 405,247.60	16,643	4.11
14,522	SUPERNUS PHARMACEUTICALS INC COMMON STOCK 868459108	445,069.57	31.52	457,733.44	0	0.00
9,810	SYSCO CORP COMMON STOCK 871829107	759,526.12	75.74	743,009.40	21,190	2.85
8,081	TAYLOR MORRISON HOME CORP COMMON STOCK 87724P106	233,703.96	61.42	496,335.02	0	0.00
5,360	TERADYNE INC 880770102	579,460.29	89.92	481,971.20	2,573	0.53
6,494	TERRENO RLTY CORP COMMON STOCK 88146M101	395,498.35	56.07	364,118.58	12,728	3.50
4,552	TRANSMEDICS GROUP INC COMMON STOCK 89377M109	232,896.13	134.01	610,013.52	0	0.00
29,247	TRAVERE THERAPEUTICS INC COMMON STOCK 89422G107	449,741.89	14.80	432,855.60	0	0.00
915	ULTA BEAUTY COMMON STOCK 90384S303	363,921.34	467.82	428,055.30	0	0.00
14,275	UNITED COMMUNITY BANKS INC COMMON STOCK 90984P303	374,053.94	29.79	425,252.25	13,704	3.22
9,580	URBAN OUTFITTERS INC COMMON STOCK 917047102	412,310.56	72.54	694,933.20	0	0.00
37,832	VALLEY NATIONAL BANCORP COMMON STOCK 919794107	379,425.95	8.93	337,839.76	16,646	4.93
13,584	VARONIS SYSTEMS INC COMMON STOCK 922280102	502,481.10	50.75	689,388.00	0	0.00
1,620	VEEVA SYSTEM INC CLASS A COMMON STOCK 922475108	384,780.94	287.98	466,527.60	0	0.00

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Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
13,773	VERINT SYSTEMS INC COMMON STOCK 92343X100	(S) 532,411.98	19.67	(S) 270,914.91	0	0.00
394	VOYAGER TECHNOLOGIES INC-A COMMON STOCK 92892B103	12,214.00	39.25	15,464.50	0	0.00
10,741	WSFS FINANCIAL CORP COMMON STOCK 929328102	414,607.81	55.00	590,755.00	7,304	1.24
5,325	WEC ENERGY GROUP INC COMMON STOCK 92939U106	439,083.09	104.20	554,865.00	19,010	3.43
13,331	WARBY PARKER INC CLASS A COMMON STOCK 93403J106	229,797.51	21.93	292,348.83	0	0.00
4,989	WERNER ENTERPRISES INC COMMON STOCK 950755108	199,721.50	27.36	136,499.04	2,794	2.05
13,385	WESBANCO INC COMMON STOCK 950810101	404,895.14	31.63	423,367.55	19,810	4.68
1,895	WILLIAMS SONOMA INC. COM 969904101	143,319.69	163.37	309,586.15	5,003	1.62
4,614	WORKIVA INC COMMON STOCK 98139A105	438,746.18	68.45	315,828.30	0	0.00
5,220	WORTHINGTON INDUSTRIES INC COMMON STOCK 981811102	252,268.77	63.64	332,200.80	3,967	1.19
5,041	YELP INC COMMON STOCK 985817105	175,463.66	34.27	172,755.07	0	0.00
5,762	YETI HOLDINGS INC COMMON STOCK 98585X104	237,684.97	31.52	181,618.24	0	0.00
1,650	ZEBRA TECHNOLOGIES CORP CL-A COMMON STOCK 989207105	491,134.64	308.36	508,794.00	0	0.00
5,255	ZIMMER BIOMET HOLDINGS INC COMMON STOCK 98956P102	565,253.55	91.21	479,308.55	5,045	1.05

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Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
13,070	ZURN ELKAY WATER SOLUTIONS CORP COMMON STOCK 98983L108	(S) 250,296.95	36.57	(S) 477,969.90	4,705	0.98
4,275	ALLEGION PUBLIC LIMITED CO. COMMON STOCK G0176J109	539,265.73	144.12	616,113.00	8,721	1.42
4,175	AMDOCS LTD COMMON STOCK G02602103	244,442.51	91.24	380,927.00	8,801	2.31
3,659	CREDO TECHNOLOGY GROUP COMMON STOCK G25457105	164,241.02	92.59	338,786.81	0	0.00
38,114	CUSHMAN & WAKEFIELD PLC COMMON STOCK G2717B108	333,666.77	11.07	421,921.98	0	0.00
9,662	ESSENT GROUP LTD COMMON STOCK G3198U102	381,388.98	60.73	586,773.26	11,981	2.04
2,532	FTAI AVIATION COMMON STOCK G3730V105	361,618.60	115.04	291,281.28	3,038	1.04
16,319	ICHOR HOLDINGS LTD COMMON STOCK G4740B105	543,883.27	19.64	320,505.16	0	0.00
2,815	STERIS PLC COMMON STOCK G8473T100	350,462.88	240.22	676,219.30	6,418	0.95
3,850	TE CONNEDTIVITY PLC COMMON STOCK G87052109	340,711.40	168.67	649,379.50	10,934	1.68
7,381	TECNOGLASS INC COMMON STOCK G87264100	351,695.30	77.36	570,994.16	4,429	0.78
7,402	WNS HOLDINGS COMMON STOCK G98196101	393,651.16	63.24	468,102.48	0	0.00
2,525	CHECK POINT SOFTWARE TECH COMMON STOCK M22465104	258,990.18	221.25	558,656.25	0	0.00
17,458	ONESPAWORLD HOLDINGS LTD COMMON STOCK P73684113	250,440.39	20.39	355,968.62	2,793	0.78

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
5,907	INTERNATIONAL SEAWAYS, INC. COMMON STOCK Y41053102	(S) 238,053.50	36.48	(S) 215,487.36	2,835	1.32

Σ (S) 89,300,207.10 Corporate Stock FMV

Σ (S) 74,459,157.13 - Corporate Stock Cost

Schedule of active participant data

(Schedule MB, Line 8b(2))

The participant data is for the year ended June 30, 2024 and shows count and average accrued monthly benefit at Normal Retirement Age.

Years of Eligibility Service

Age	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	91	90	1	—	—	—	—	—	—	—
	$177	$175	—	—	—	—	—	—	—	—
25 - 29	198	162	36	—	—	—	—	—	—	—
	256	221	414	—	—	—	—	—	—	—
30 - 34	233	148	74	11	—	—	—	—	—	—
	422	247	636	—	—	—	—	—	—	—
35 - 39	246	114	74	39	18	1	—	—	—	—
	533	266	584	822	—	—	—	—	—	—
40 - 44	257	97	38	41	56	24	1	—	—	—
	939	251	730	990	1,569	2,454	—	—	—	—
45 - 49	237	75	38	40	38	32	14	—	—	—
	1,116	248	628	1,301	1,900	2,143	—	—	—	—
50 - 54	255	55	41	37	34	37	42	8	1	—
	1,564	323	813	1,512	2,049	2,166	2,677	—	—	—
55 - 59	278	54	32	33	38	46	42	24	9	—
	1,811	258	846	1,469	2,095	2,039	3,028	3,668	—	—
60 - 64	220	37	24	29	30	33	25	19	18	5
	1,780	315	833	940	1,792	2,131	2,703	—	—	—
65 - 69	65	10	7	12	10	6	5	5	5	5
	1,899	—	—	—	—	—	—	—	—	—
70 & over	13	1	2	1	3	1	—	1	1	3
	—	—	—	—	—	—	—	—	—	—
Totals	2,093	843	367	243	227	180	129	57	34	13
	$1,073	**$247**	**$669**	**$1,178**	**$1,810**	**$2,136**	**$2,740**	**$3,349**	**$3,521**	**—**

Note: Participant data is reported as of December 31, 2023

Segal

Withdrawal Liability Amounts

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
8/27/2024	$38,770.00	$0.00	$38,770.00
8/30/2024	$0.00	-$4,057,880.00[1]	-$4,057,880.00
9/9/2024	$26,021.00	$0.00	$26,021.00
11/29/2024	$38,770.00	$0.00	$38,770.00
12/9/2024	$26,021.00	$0.00	$26,021.00
1/23/2025	$0.00	$157,991.00	$157,991.00
2/25/2025	$38,770.00	$0.00	$38,770.00
3/19/2025	$26,021.00	$0.00	$26,021.00
5/30/2025	$38,770.00	$0.00	$38,770.00
6/16/2025	$26,021.00	$0.00	$26,021.00

[1] Represents withdrawal liability and interest refunded to an employer that previously paid withdrawal liability.

Segal

Funding Standard Account

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	07/01/1995	$16,412	1	$16,412
Change in Assumptions	07/01/1996	911,280	2	469,982
Plan Amendment	07/01/1996	1,347,820	2	695,123
Plan Amendment	07/01/1997	3,520,623	3	1,248,171
Plan Amendment	07/01/1998	5,485,252	4	1,503,437
Plan Amendment	07/01/1999	2,814,564	5	635,945
Plan Amendment	07/01/2000	2,981,749	6	578,343
Plan Amendment	01/01/2001	20,938,545	6.5	3,804,421
Plan Amendment	07/01/2001	3,274,767	7	560,650
Plan Amendment	07/01/2002	1,091,397	8	168,308
Plan Amendment	07/01/2003	1,373,826	9	193,804
Plan Amendment	07/01/2004	4,687,010	10	612,193
Plan Amendment	07/01/2005	1,105,450	11	134,995
Plan Amendment	07/01/2006	1,545,854	12	177,908
Change in Assumptions	07/01/2007	1,230,026	13	134,301
Plan Amendment	07/01/2007	3,394,873	13	370,671
Base due to June 30, 2009 Investment Loss	07/01/2009	54,636,420	14	5,691,447
Plan Amendment	07/01/2010	45,411	1	45,411
Experience Loss	07/01/2010	1,217,787	1	1,217,787
Plan Amendment	07/01/2011	103,549	2	53,404
Base due to June 30, 2009 Investment Loss	07/01/2011	25,165,887	14	2,621,517
Base due to June 30, 2009 Investment Loss	07/01/2012	103,042	14	10,734
Plan Amendment	07/01/2012	173,907	3	61,655
Experience Loss	07/01/2012	4,723,680	3	1,674,692

Segal

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	07/01/2013	229,269	4	62,840
Experience Loss	07/01/2013	2,072,657	4	568,089
Plan Amendment	07/01/2014	250,821	5	56,672
Plan Amendment	07/01/2015	75,373	6	14,619
Plan Amendment	07/01/2016	26,064	7	4,462
Experience Loss	07/01/2016	4,427,020	7	757,920
Change in Assumptions	07/01/2016	11,067,194	7	1,894,739
Plan Amendment	07/01/2017	325,500	8	50,196
Plan Amendment	07/01/2018	282,227	9	39,813
Plan Amendment	07/01/2019	295,032	10	38,536
Plan Amendment	07/01/2020	78,184	11	9,548
Change in Assumptions	07/01/2020	11,445,729	11	1,397,725
Plan Amendment	07/01/2021	154,970	12	17,835
Plan Amendment	07/01/2022	173,225	13	18,914
Change in Assumptions	07/01/2022	25,889,775	13	2,826,788
Plan Amendment	07/01/2023	1,219,890	14	127,075
Experience Loss	07/01/2023	5,292,708	14	551,339
Plan Amendment	07/01/2024	438,282	15	43,768
Total		**$205,633,051**		**$31,162,189**

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Asset Method	07/01/2009	$19,799,303	15	$1,977,193
Change in Assumptions	07/01/2010	7,277	1	7,277
Base due to June 30, 2009 Investment Loss	07/01/2010	14,801,073	14	1,541,820
Experience Gain	07/01/2011	8,596,953	2	4,433,780
Experience Gain	07/01/2014	3,077,919	5	695,449
Experience Gain	07/01/2015	2,705,662	6	524,793
Experience Gain	07/01/2017	2,352,159	8	362,734
Experience Gain	07/01/2018	1,651,899	9	233,031
Experience Gain	07/01/2019	5,048,568	10	659,417
Experience Gain	07/01/2020	3,081,127	11	376,260
Experience Gain	07/01/2021	20,919,384	12	2,407,559
Experience Gain	07/01/2022	5,908,026	13	645,071
Experience Gain	07/01/2024	542,985	15	54,223
Total		**$88,492,335**		**$13,918,607**

Segal

Statement of actuarial assumptions, methods and models

(Schedule MB, Line 6)

Mortality rates

Healthy non-annuitants: Pri-2012 Employee Blue Collar Amount-Weighted (sex distinct) table with rates increased by 10% projected generationally with scale MP-2019.

Healthy annuitants – retirees: Pri-2012 Healthy Retiree Blue Collar Amount-Weighted (sex distinct) table with rates increased by 10% projected generationally with scale MP-2019.

Healthy non-annuitants – beneficiaries: Pri-2012 Contingent Survivor Blue Collar Amount-Weighted (sex distinct) table with rates increased by 10% projected generationally with scale MP-2019. These tables apply upon the death of the corresponding participant.

Disabled: Pri-2012 Disabled Retiree Amount-Weighted (sex distinct) table with rates increased by 10% projected generationally with scale MP-2019.

The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date.

These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

The mortality rates were based on historical and current demographic data, adjusted to reflect health characteristics of the area and industry and estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and amount of liability change due to deaths and the projected number and amount of liability change based on the prior year's assumption over the most recent five years, taking into consideration the results of Segal's industry mortality study.

Annuitant mortality rates[1]

Age	Healthy Annuitant Male	Healthy Annuitant Female	Disabled Annuitant Male	Disabled Annuitant Female	Beneficiary Male	Beneficiary Female
55	0.68	0.54	2.29	1.64	1.78	0.92
60	1.04	0.82	2.62	1.98	2.28	1.27
65	1.41	1.17	3.18	2.31	2.88	1.66
70	2.14	1.65	4.11	2.86	3.57	2.20
75	3.35	2.61	5.84	4.02	4.74	3.19
80	5.75	4.43	8.97	6.27	6.82	4.92
85	9.96	7.79	13.96	10.27	10.38	7.99
90	17.02	13.68	21.12	16.70	16.80	13.68

[1] Mortality rates shown for base table projected to the valuation date for each age using the MP-2019 generational scale with rates increased by 10%.

Termination rates

Age	Mortality Male[1]	Mortality Female[1]	Disability	Withdrawal[2]
20	0.08	0.03	0.05	7.94
25	0.09	0.04	0.06	7.72
30	0.10	0.04	0.08	7.40
35	0.12	0.06	0.11	6.86
40	0.13	0.08	0.17	6.11
45	0.14	0.10	0.27	5.16
50	0.19	0.14	0.45	3.62
55	0.30	0.22	0.76	1.37
60	0.50	0.35	1.22	0.13

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements and amount of liability change due to terminations and disability retirement and the projected number and amount of liability change based on the prior year's assumption over the most recent five years.

[1] Mortality rates shown for base table projected to the valuation date for each age using the MP-2019 generational scale with rates increased by 10%..
[2] Withdrawal rates cut out at first eligibility for an immediate pension.

Retirement rates

Active Participants

Age	Annual Retirement Rates*
50 – 56	2%
57-60	10%
61	15%
62	25%
63	20%
64-69	25%
70	100%

Inactive Vested Participants

Age	Annual Retirement Rates
55-59	2%
60-63	5%
64	10%
65	100%

*Once eligible for unreduced retirement at any age, the minimum rate is 15% at each age.

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements and the projected number and amount of liability change based on the prior year's assumption over the most recent five years.

Description of weighted average retirement age

Age 62, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the July 1, 2024 actuarial valuation.

Future benefit accruals

50 weeks per year per active employee included in the valuation.

The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent five years.

Unknown data for participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of active participants

Employees who have worked at least 22 weeks in the most recent eligibility credit year, have accumulated at least one year of Eligibility Credit, and have not retired as of July 1, 2024. Accrued benefits are adjusted to June 30, 2024 and liabilities for active participants are valued as of July 1, 2024. Participants who were active as of December 31, 2023 and retired between January 1, 2024 and June 30, 2024 are included in the active counts, but not included in the active liability.

Percent married

80%

Age and sex of spouse

Spouses of male participants are four years younger and spouses of female participants are four years older. If not specified, spouses are assumed to be the opposite sex of the participant.

Benefit election

All participants are assumed to elect a benefit with the value of the Single Life Annuity with a guarantee of the lesser of 60 months of payments or $52,000.

The benefit election assumption and spouse age were based on historical and current demographic data, adjusted to reflect the plan design, and estimated future experience and professional judgment.

Net investment return

6.50%, net of investment fees.

For FASB ASC 960 purposes, the 6.50% assumption is considered to be net of both investment fees and administrative expenses associated with providing accumulated plan benefits (approximately 0.2%).

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors as well as the Plan's target asset allocation.

Annual administrative expenses

$1,400,000 for the year beginning July 1, 2024 (equivalent to $1,353,271 payable at the beginning of the year) or 9.2% of Normal Cost.

The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Actuarial value of assets

The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the market value, and is recognized, 20% per year, over a five year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial cost method

Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Exhibit L.

Current liability assumptions

- **Interest:** 3.69%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(1): Pri-2012 employee and retiree mortality tables, projected generationally using Scale 2024 Adjusted MP-2021.

Estimated rate of investment return

- **On actuarial value of assets (Schedule MB, line 6g):** 4.8%, for the Plan Year ending June 30, 2024
- **On current (market) value of assets (Schedule MB, line 6h):** 6.0%, for the Plan Year ending June 30, 2024

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a December 31 contribution date.

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

FOOTNOTES STATEMENT 1

SCH C - DIRECT COMPENSATION FOR EMPLOYEES
THE AMOUNT OF DIRECT COMPENSATION ATTRIBUTABLE TO PLAN EMPLOYEES AND REPORTED ON SCHEDULE C HAS BEEN DETERMINED IN ACCORDANCE WITH DEPARTMENT OF LABOR RULES AND REGULATINIONS FOR COMPLETING FORM 5500. THESE AMOUNTS MAY CONSIST OF ELEMENTS CONSIDERED TO BE TAXABLE AS WELL AS NON-TAXABLE AS DETERMINED UNDER THE CURRENT INTERNAL REVENUE CODE.

SCHEDULE C OTHER SERVICE PROVIDER SERVICE CODES STATEMENT 2

NAME	SERVICE CODES
AMALGAMATED BANK OF CHICAGO	13
AMALGAMATED BANK OF CHICAGO	19
AMALGAMATED BANK OF CHICAGO	28
AMALGAMATED BANK OF CHICAGO	50
AMALGAMATED BANK OF CHICAGO	51
AMALGAMATED BANK OF CHICAGO	62

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H OTHER RECEIVABLES STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
ACCRUED INTEREST AND DIVIDENDS	2,105,374.	2,385,056.
DUE FROM BROKER	2,101,832.	37,585,314.
WITHDRAWAL LIABILITY ASSESSMENTS - NET	1,167,500.	1,058,000.
DUE FROM RELATED ORGANIZATIONS - NET	155,829.	0.
TOTAL TO SCHEDULE H, LINE 1B(3)	5,530,535.	41,028,370.

SCHEDULE H OTHER GENERAL INVESTMENTS STATEMENT 4

DESCRIPTION	BEGINNING	ENDING
MUNICIPAL OBLIGATIONS	954,809.	394,533.
TOTAL TO SCHEDULE H, LINE 1C(15)	954,809.	394,533.

SCHEDULE H OTHER PLAN LIABILITIES STATEMENT 5

DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER	1,928,278.	1,123,494.
DUE TO RELATED ORGANIZATIONS - NET	0.	4,801.
WITHDRAWAL LIABILITY REFUND	4,062,781.	0.
TOTAL TO SCHEDULE H, LINE 1J	5,991,059.	1,128,295.

SCHEDULE H OTHER INCOME STATEMENT 6

DESCRIPTION	AMOUNT
OTHER INVESTMENT INCOME	16,217.
WITHDRAWAL LIABILITY INCOME	307,655.
MISCELLANEOUS INCOME	10,563.
TOTAL TO SCHEDULE H, LINE 2C	334,435.

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 7

DESCRIPTION	AMOUNT
AUTOMOBILE EXPENSE	2,198.
COMPUTER SERVICE FEES	61,185.
DEPRECIATION	10,376.
INSURANCE EXPENSE	57,305.
OFFICE EXPENSE	26,233.
PAYROLL TAXES	17,738.
PLAN TERMINATION INSURANCE	246,198.
POSTAGE	8,653.
PRINTING AND STATIONERY	6,255.
RENT	44,344.
TELEPHONE	4,015.
TOTAL TO SCHEDULE H, LINE 2I(11)	484,500.

Schedule R, Line 13d
Collective Bargaining Agreement Expiration Date

Teamsters Local 142 Pension Fund
Year Ended: June 30, 2025
EIN 51-6051034 Plan 001

Schedule R, Line 13d

Employer	EIN	Expiration Date
PEPSI COLA GENERAL BOTTLERS, INC.	36-1124268	5/5/2029
P&C TRUCKING CO.	35-1842794	5/31/2026
		5/31/2028
OZINGA READY MIX CONCRETE	26-3757838	6/30/2030
SUPERIOR CONSTRUCTION CO.	35-1035114	5/31/2026
OMEGA TRUCKING CO INC.	35-1505079	5/31/2028
MONOSOL LLC	75-2937556	10/31/2027
		9/30/2028
TMS INTERNATIONAL	20-0221662	8/31/2026
SAN CORPORATION	35-1986648	5/31/2026
SMITH READY MIX	35-0851934	6/30/2030
ALLIED WASTE SERVICES	65-1012411	3/31/2028

Schedule R, Line 13e
Information on Contribution Rates and Base Units

Teamsters Local 142 Pension Fund
Year Ended: June 30, 2025
EIN 51-6051034 Plan 001

Schedule R, Line 13E

Employer	EIN	Contribution Rate (in Dollars)	Base Unit
PEPSI COLA GENERAL BOTTLERS, INC.	36-1124268	$3.18	Hourly
P&C TRUCKING CO.	35-1842794	$5.38	Hourly
		$13.10	Hourly
OZINGA READY MIX CONCRETE	26-3757838	$7.70	Hourly
SUPERIOR CONSTRUCTION CO.	35-1035114	$13.10	Hourly
OMEGA TRUCKING CO INC.	35-1505079	$13.10	Hourly
MONOSOL LLC	75-2937556	$1.25	Hourly
		$4.20	Hourly
TMS INTERNATIONAL	20-0221662	$5.07	Hourly
SAN CORPORATION	35-1986648	$13.10	Hourly
SMITH READY MIX	35-0851934	$8.31	Hourly
ALLIED WASTE SERVICES	65-1012411	$5.05	Hourly

Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2024	$1,993,523	$2,024,495	$38,359,411	$42,377,429
2025	3,584,117	2,473,566	37,257,811	43,315,494
2026	5,188,072	3,113,813	36,097,330	44,399,215
2027	6,691,129	3,874,480	34,918,942	45,484,551
2028	8,122,066	4,484,517	33,706,137	46,312,720
2029	9,314,206	5,081,145	32,461,816	46,857,167
2030	10,437,307	5,532,556	31,189,065	47,158,928
2031	11,390,856	5,997,104	29,891,141	47,279,101
2032	12,228,140	6,390,981	28,571,357	47,190,478
2033	12,991,475	6,674,730	27,233,077	46,899,282
2034	13,638,237	7,069,938	25,879,721	46,587,896
2035	14,175,296	7,406,700	24,514,850	46,096,846
2036	14,609,561	7,693,169	23,142,288	45,445,018
2037	14,988,131	7,868,320	21,766,314	44,622,765
2038	15,304,195	8,053,715	20,391,779	43,749,689
2039	15,535,872	8,140,312	19,024,149	42,700,333
2040	15,730,748	8,177,049	17,669,461	41,577,258
2041	15,803,244	8,202,251	16,334,227	40,339,722

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Segal

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2042	$15,806,140	$8,241,634	$15,025,109	$39,072,883
2043	15,718,488	8,164,904	13,748,692	37,632,084
2044	15,594,526	8,129,261	12,511,505	36,235,292
2045	15,375,484	8,011,099	11,319,883	34,706,466
2046	15,100,969	7,881,395	10,179,798	33,162,162
2047	14,795,790	7,699,565	9,096,839	31,592,194
2048	14,434,630	7,514,826	8,076,022	30,025,478
2049	14,024,924	7,239,876	7,121,512	28,386,312
2050	13,613,179	6,936,538	6,236,650	26,786,367
2051	13,152,121	6,636,848	5,423,755	25,212,724
2052	12,682,093	6,314,946	4,683,815	23,680,854
2053	12,155,559	5,993,808	4,016,605	22,165,972
2054	11,615,519	5,676,714	3,420,715	20,712,948
2055	11,065,038	5,359,468	2,893,623	19,318,129
2056	10,497,035	5,042,373	2,431,889	17,971,297
2057	9,925,813	4,699,672	2,031,272	16,656,757
2058	9,360,143	4,363,381	1,686,959	15,410,483
2059	8,788,630	4,035,638	1,393,816	14,218,084

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Segal

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2060	$8,219,790	$3,714,780	$1,146,597	$13,081,167
2061	7,663,977	3,406,591	940,092	12,010,660
2062	7,119,727	3,109,384	769,220	10,998,331
2063	6,592,632	2,828,469	629,094	10,050,195
2064	6,089,247	2,564,270	515,132	9,168,649
2065	5,608,284	2,316,920	423,119	8,348,323
2066	5,152,414	2,086,277	349,284	7,587,975
2067	4,722,099	1,872,006	290,330	6,884,435
2068	4,317,362	1,673,664	243,424	6,234,450
2069	3,937,595	1,490,725	206,173	5,634,493
2070	3,582,057	1,322,610	176,586	5,081,253
2071	3,250,207	1,168,729	153,036	4,571,972
2072	2,941,322	1,028,456	134,186	4,103,964
2073	2,654,629	901,108	118,961	3,674,698

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Segal

Description of Withdrawal Liability Interest Rate

Investment return

To the extent the vested benefits are matched by the market value of plan assets on hand: interest assumptions prescribed by the Pension Benefit Guaranty Corporation under 29 C.F.R. Ch. XL, Part 4044, which are in effect for the applicable withdrawal liability valuation date, are used.

- PBGC Interest Rates as of June 30, 2024:
  - First 20 years 5.50%
  - After 20 years 4.83%

To the extent the vested benefits are not matched by plan assets (at market), the interest assumption is the same as used for plan funding: 6.50% in the actuarial valuation for the year beginning on the day following the withdrawal liability valuation date.

The portion of the vested benefits that is matched by readily available assets is determined by comparing the total present value of vested benefits plus expenses – at PBGC rates – with the total market value of assets; each vested benefit is treated as covered by assets to the same extent as all other vested benefits.

- The present value of vested benefits is based on a blend of two liability calculations:
  - The first calculation applies to benefits that could be settled immediately because assets on hand are sufficient to cover their market value. Since withdrawal liability is a final settlement of an employer's obligation to the Plan, the discount rates used are based on estimated annuity purchase rates. ERISA Sec. 4044 interest rates promulgated by the PBGC for multiemployer plans terminating by mass withdrawal on the measurement date are used as a proxy for annuity purchase rates.
  - The second calculation applies to benefits that cannot be settled immediately because they are not currently funded. This calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets.

Segal

Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	$19,000,000	-$4,057,880[1]	$14,942,120
2025	19,000,000	-	19,000,000
2026	19,000,000	-	19,000,000
2027	19,000,000	-	19,000,000
2028	19,000,000	-	19,000,000
2029	19,000,000	-	19,000,000
2030	19,000,000	-	19,000,000
2031	19,000,000	-	19,000,000
2032	19,000,000	-	19,000,000
2033	19,000,000	-	19,000,000

[1] Represents withdrawal liability and interest refunded to an employer that previously paid withdrawal liability.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210 - 0110
1210 - 0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

B This return/report is: [ ] a single-employer plan [ ] a DFE (specify) _____
[ ] the first return/report [ ] the final return/report
[ ] an amended return/report [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ▶ [X]

D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program
[ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ▶ [ ]

Part II Basic Plan Information - enter all requested information

1a Name of plan
TEAMSTERS UNION NO. 142 PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 06/05/1955

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF TEAMSTERS UNION NO. 142 PENSION FUND

1300 CLARK ROAD

GARY IN 46404

2b Employer Identification Number (EIN) 51-6051034

2c Plan Sponsor's telephone number (219) 949-1550

2d Business code (see instructions) 484120

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Harvey Jackson	1/20/26	Harvey Jackson
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Steven Michaels	1-20-26	Steven Michaels
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024)
v. 240311

418401 11-25-24

06400119 769095 01423.K1 2024.05030 TRUSTEES OF TEAMSTERS UNI 01423.K1

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	6,654
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	2,059
a(2) Total number of active participants at the end of the plan year	**6a(2)**	2,035
b Retired or separated participants receiving benefits	**6b**	2,129
c Other retired or separated participants entitled to future benefits	**6c**	1,799
d Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	5,963
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	647
f Total. Add lines **6d** and **6e**	**6f**	6,610
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	125

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)
- (1) [X] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)
- (1) [X] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules
- (1) [X] **R** (Retirement Plan Information)
- (2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) [ ] **DCG** (Individual Plan Information) - Number Attached ____
- (5) [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules
- (1) [X] **H** (Financial Information)
- (2) [ ] **I** (Financial Information - Small Plan)
- (3) [X] **A** (Insurance Information) - Number Attached 1
- (4) [X] **C** (Service Provider Information)
- (5) [X] **D** (DFE/Participating Plan Information)
- (6) [ ] **G** (Financial Transaction Schedules)

Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER:**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 595,515,259.85				
SECURITY TRANSACTIONS EXCEEDING 5%:				
SHORT TERM INVESTMENTS				
CUSIP # U38141W34 GOLDMAN FINANCIAL SQUARE TREAS OBLIGATIONS-A FD# 468 (AMALFTRSY) MASTER#2839100 4.15%				
TOTAL ACTIVITY FROM 07/01/24 TO 06/30/25				
DEPOSIT	113,630,646.24	113,630,646.24	113,630,646.24	
WITHDRAWAL	111,078,371.91	111,078,371.91	111,078,371.91	
TOTAL	224,709,018.15	224,709,018.15	224,709,018.15	
TOTAL SHORT TERM INVESTMENTS	224,709,018.15	224,709,018.15	224,709,018.15	
MUTUAL FUNDS/FIXED				
CUSIP # 92206C805 VANGUARD INTERMEDIATE-TERM TREASURY INDX INST				
PURCHASED 3,526.822 SHS ON 07/01/24 AT 24.33 FOR REINVESTMENT	85,807.57	85,807.57	85,419.63	
PURCHASED 3,607.943 SHS ON 08/01/24 AT 24.82 FOR REINVESTMENT	89,549.14	89,549.14	89,873.86	
PURCHASED 3,595.226 SHS ON 09/03/24 AT 25.05 FOR REINVESTMENT	90,060.39	90,060.39	90,419.93	
PURCHASED 3,476.075 SHS ON 10/01/24 AT 25.25 FOR REINVESTMENT	87,770.90	87,770.90	87,979.46	
PURCHASED 3,702.031 SHS ON 11/01/24 AT 24.57 FOR REINVESTMENT	90,958.91	90,958.91	90,625.72	
PURCHASED 3,619.228 SHS ON 12/02/24 AT 24.66 FOR REINVESTMENT	89,250.17	89,250.17	89,250.16	
PURCHASED 3,871.424 SHS ON 12/24/24 AT 24.22 FOR REINVESTMENT	93,765.90	93,765.90	93,804.60	
PURCHASED 3,876.38 SHS ON 02/03/25 AT 24.36 FOR REINVESTMENT	94,428.61	94,428.61	94,428.62	

Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER:**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 3,467.104 SHS ON 03/03/25 AT 24.76 FOR REINVESTMENT	85,845.50	85,845.50	86,053.52	
PURCHASED 3,938.375 SHS ON 04/01/25 AT 24.82 FOR REINVESTMENT	97,750.47	97,750.47	97,947.39	
PURCHASED 3,729.383 SHS ON 05/01/25 AT 25.05 FOR REINVESTMENT	93,421.05	93,421.05	93,085.40	
PURCHASED 3,920.203 SHS ON 06/02/25 AT 24.76 FOR REINVESTMENT	97,064.23	97,064.23	96,868.22	
SOLD 1,200,766.407 SHS ON 06/30/25 AT 24.99 THRU FIDELITY SERVICES	30,007,152.51	34,769,917.24	30,007,152.51	4,762,764.73-
TOTAL	31,102,825.35	35,865,590.08	31,102,909.02	4,762,764.73-
TOTAL MUTUAL FUNDS/FIXED	**31,102,825.35**	**35,865,590.08**	**31,102,909.02**	**4,762,764.73-**
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		**260,574,608.23**		

Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER:**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	**595,515,259.85**			
SINGLE TRANSACTIONS EXCEEDING 5%:				
07/01/25 SOLD 1,200,766.407 SHS VANGUARD INTERMEDIATE-TERM TREASURY INDX INST ON 06/30/25 AT 24.99 THRU FIDELITY SERVICES		34,769,917.24		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		**34,769,917.24**		

Schedule Of Reportable Transactions

BY ASSET **VALUATION** **595,515,259.85** **THRESHOLD** **29,775,762.99**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS

NO REPORTABLE TRANSACTIONS

Schedule Of Reportable Transactions

AGGREGATE BY ASSET **VALUATION** **595,515,259.85** **THRESHOLD** **29,775,762.99**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 92206C805						
VANGUARD INTERMEDIATE-TERM						
TREASURY INDX INST	BUY	07/01/24	85,807.57		85,807.57	
		3,526.822			85,807.57	
	BUY	08/02/24	89,549.14		89,549.14	
		3,607.943			89,549.14	
	BUY	09/03/24	90,060.39		90,060.39	
		3,595.226			90,060.39	
	BUY	10/01/24	87,770.90		87,770.90	
		3,476.075			87,770.90	
	BUY	11/05/24	90,958.91		90,958.91	
		3,702.031			90,958.91	
	BUY	12/02/24	89,250.17		89,250.17	
		3,619.228			89,250.17	
	BUY	12/24/24	93,765.90		93,765.90	
		3,871.424			93,765.90	
	BUY	02/03/25	94,428.61		94,428.61	
		3,876.380			94,428.61	
	BUY	03/05/25	85,845.50		85,845.50	
		3,467.104			85,845.50	
	BUY	04/07/25	97,750.47		97,750.47	
		3,938.375			97,750.47	
	BUY	05/01/25	93,421.05		93,421.05	
		3,729.383			93,421.05	
	BUY	06/05/25	97,064.23		97,064.23	
		3,920.203			97,064.23	
	SEL	07/01/25	30,007,152.51		34,769,917.24	775,386.61
		1,200,766.407			29,231,765.90	
12 PURCHASES FOR 1,095,672.84		1 SALES FOR	30,007,152.51	ISSUE AGGREGATE TOTAL		31,102,825.35
CUSIP # U38141W34						
GOLDMAN FINANCIAL SQUARE TREAS						
OBLIGATIONS-A FD# 468						
(AMALFTRSY) MASTER#2839100 4.15%	NET		113,630,646.24		113,630,646.24	
					113,630,646.24	
	NET		111,078,371.91		111,078,371.91	
					111,078,371.91	
1004 PURCHASES FOR 113,630,646.24		425 SALES FOR	111,078,371.91	ISSUE AGGREGATE TOTAL		224,709,018.15

Schedule Of Reportable Transactions

AGGREGATE BY BROKER **VALUATION** **595,515,259.85** **THRESHOLD** **29,775,762.99**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
FIDELITY SERVICES						
CUSIP # 808509855	SEL	07/29/24	552,000.00		456,808.10	261.90
SCHWAB S&P 500 INDEX FUND		6,548.043			551,738.10	
CUSIP # 808509855	SEL	08/28/24	552,000.00		442,733.09	17,261.86
SCHWAB S&P 500 INDEX FUND		6,346.287			534,738.14	
CUSIP # 808509855	SEL	08/28/24	3,000,000.00		2,406,157.95	93,814.63
SCHWAB S&P 500 INDEX FUND		34,490.688			2,906,185.37	
CUSIP # 808509855	SEL	09/27/24	552,000.00		432,976.38	29,046.12
SCHWAB S&P 500 INDEX FUND		6,206.431			522,953.88	
CUSIP # 808509855	SEL	10/25/24	552,000.00		427,829.37	35,262.74
SCHWAB S&P 500 INDEX FUND		6,132.652			516,737.26	
CUSIP # 808509855	SEL	11/27/24	552,000.00		412,256.98	54,071.26
SCHWAB S&P 500 INDEX FUND		5,909.432			497,928.74	
CUSIP # 808509855	SEL	12/27/24	552,000.00		417,262.14	49,383.68
SCHWAB S&P 500 INDEX FUND		5,957.906			502,616.32	
CUSIP # 808509855	SEL	01/27/25	552,000.00		412,542.27	55,069.04
SCHWAB S&P 500 INDEX FUND		5,890.513			496,930.96	
CUSIP # 808509855	SEL	02/27/25	552,000.00		422,137.35	43,511.21
SCHWAB S&P 500 INDEX FUND		6,027.517			508,488.79	
CUSIP # 808509855	SEL	03/27/25	552,000.00		439,610.39	22,463.93
SCHWAB S&P 500 INDEX FUND		6,277.007			529,536.07	
CUSIP # 808509855	SEL	04/25/25	552,000.00		457,398.72	1,036.85
SCHWAB S&P 500 INDEX FUND		6,530.999			550,963.15	
CUSIP # 808509855	SEL	05/28/25	552,000.00		423,153.90	42,286.71
SCHWAB S&P 500 INDEX FUND		6,042.032			509,713.29	
CUSIP # 808509855	SEL	06/27/25	552,000.00		407,540.99	61,093.36
SCHWAB S&P 500 INDEX FUND		5,819.102			490,906.64	
CUSIP # 808509855	SEL	07/01/25	6,200,000.00		4,529,701.64	743,713.05
SCHWAB S&P 500 INDEX FUND		64,677.655			5,456,286.95	
CUSIP # 80850L726	SEL	07/29/24	77,000.00		68,581.85	2,800.88
SCHWAB US MID CAP INDEX FUND		1,196.953			74,199.12	
CUSIP # 80850L726	SEL	08/28/24	77,000.00		67,029.33	4,480.56
SCHWAB US MID CAP INDEX FUND		1,169.857			72,519.44	
CUSIP # 80850L726	SEL	09/27/24	77,000.00		65,516.34	6,117.47
SCHWAB US MID CAP INDEX FUND		1,143.451			70,882.53	
CUSIP # 80850L726	SEL	10/25/24	77,000.00		64,794.69	6,898.24
SCHWAB US MID CAP INDEX FUND		1,130.856			70,101.76	
CUSIP # 80850L726	SEL	11/27/24	77,000.00		60,279.68	11,783.05
SCHWAB US MID CAP INDEX FUND		1,052.056			65,216.95	
CUSIP # 80850L726	SEL	12/27/24	77,000.00		65,463.34	6,331.84
SCHWAB US MID CAP INDEX FUND		1,136.699			70,668.16	

Schedule Of Reportable Transactions

AGGREGATE BY BROKER **VALUATION** **595,515,259.85** **THRESHOLD** **29,775,762.9**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
FIDELITY SERVICES						
CUSIP # 80850L726	SEL	01/27/25	77,000.00		63,659.02	8,279.61
SCHWAB US MID CAP INDEX FUND		1,105.369			68,720.39	
CUSIP # 80850L726	SEL	02/27/25	77,000.00		65,979.58	5,774.55
SCHWAB US MID CAP INDEX FUND		1,145.663			71,225.45	
CUSIP # 80850L726	SEL	03/27/25	77,000.00		67,805.61	3,803.34
SCHWAB US MID CAP INDEX FUND		1,177.370			73,196.66	
CUSIP # 80850L726	SEL	04/25/25	77,000.00		70,500.57	894.11
SCHWAB US MID CAP INDEX FUND		1,224.165			76,105.89	
CUSIP # 80850L726	SEL	05/28/25	77,000.00		65,793.56	5,975.36
SCHWAB US MID CAP INDEX FUND		1,142.433			71,024.64	
CUSIP # 80850L726	SEL	06/27/25	77,000.00		64,109.95	7,792.82
SCHWAB US MID CAP INDEX FUND		1,113.199			69,207.18	
CUSIP # 92206C805	SEL	07/01/25	30,007,152.51		34,769,917.24	775,386.61
VANGUARD INTERMEDIATE-TERM TREASURY INDX INST		1,200,766.407			29,231,765.90	

0 PURCHASES FOR 0.00 27 SALES FOR 46,755,152.51 BROKER AGGREGATE TOTAL 46,755,152.51

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
TEAMSTERS UNION NO. 142 PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES OF TEAMSTERS LOCAL 142 PENSION FUND

D Employer Identification Number (EIN)
51-6051034

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a	Enter the valuation date: Month 07 Day 01 Year 2024		
b	Assets		
(1)	Current value of assets	**1b(1)**	599,154,218
(2)	Actuarial value of assets for funding standard account	**1b(2)**	626,150,758
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	595,818,399
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	595,818,399
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	870,038,849
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	26,210,306
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	42,452,744
(3)	Expected plan disbursements for the plan year	**1d(3)**	43,852,744

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

David W. Macfadden DWM — Signature of actuary

01/14/2026 — Date

David W. Macfadden, MAAA, EA — Type or print name of actuary

2309067 — Most recent enrollment number

Segal — Firm name

312-984-8500 — Telephone number (including area code)

101 NORTH WACKER DRIVE SUITE 1800
CHICAGO IL 60606-1722
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	596,263,838
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		2,778	467,663,768
(2) For terminated vested participants		1,817	136,973,085
(3) For active participants:			
(a) Non-vested benefits			36,367,978
(b) Vested benefits			229,034,018
(c) Total active		2,093	265,401,996
(4) Total		6,688	870,038,849
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	68.53 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
12/31/2024	24,423,399	0			
12/31/2024	-3,640,725	0			

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method — **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability — **6a** 3.69 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	6.50 %	6.50 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	4.8 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	6.0 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	1,353,271	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
3	438,282	43,768
1	-542,985	-54,223

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval — **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended — **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) — **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension — **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	16,092,651
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	205,633,051	31,162,189
(2) Funding waivers	**9c(2)**		
(3) Certain bases for which the amortization period has been extended	**9c(3)**		
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	3,071,565
e Total charges. Add lines 9a through 9d		**9e**	50,326,405
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	147,473,075
g Employer contributions. Total from column (b) of line 3		**9g**	20,782,674
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	88,492,335	13,918,607
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	11,165,895
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	170,644,851	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	175,955,643	
(3) FFL credit		**9j(3)**	0
k (1) Waived funding deficiency		**9k(1)**	
(2) Other credits		**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	193,340,251
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	143,013,846
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year		**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			☐ Yes ☒ No